



**BANCO CENTRAL DE LA REPÚBLICA ARGENTINA**

# **BOLETIN ESTADISTICO**

**Mayo 2002**  
**AÑO XLIII - Nº 5**

# **BOLETIN ESTADISTICO**

**Mayo 2002**

**Gerencia de Análisis Financiero e Información  
Subgerencia de Información Monetaria y Financiera**

## BOLETIN ESTADISTICO DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA

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(\*) Capítulo-Cuadro-Cantidad de hojas

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## RESERVAS INTERNACIONALES Y PASIVOS FINANCIEROS DEL B.C.R.A. (1), promedio mensual de saldos diarios, en millones de pesos

| Año  | Mes  | Reservas internacionales del sistema financiero |                                   |                                                |                      |                                                                        | Pasivos financieros del B.C.R.A. |                    |                |                                           |                 |                            |                          |                 | Redescuentos y adelantos por liquidez otorgados al sistema financiero | Otros activos y pasivos de corto plazo |                                                  |                 |
|------|------|-------------------------------------------------|-----------------------------------|------------------------------------------------|----------------------|------------------------------------------------------------------------|----------------------------------|--------------------|----------------|-------------------------------------------|-----------------|----------------------------|--------------------------|-----------------|-----------------------------------------------------------------------|----------------------------------------|--------------------------------------------------|-----------------|
|      |      | Total                                           | Reservas internacionales del BCRA |                                                |                      | Integración de requisitos de liquidez (Com. "A" 2350) en corr.del ext. | Total                            | Pasivos monetarios |                |                                           | Letras del BCRA |                            | Posición neta de pasivos |                 |                                                                       | Depósitos del Gobierno                 | Divisas como contrapartida de deps. del Gobierno |                 |
|      |      |                                                 | Total                             | Oro, divisas, colocaciones a plazo y otros (2) | Títulos públicos (3) |                                                                        |                                  | Total              | Base monetaria | Depósitos en moneda extranjera en el BCRA | En pesos        | En dólares estadounidenses | Total                    | Pasivos pasivos |                                                                       |                                        |                                                  | Pasivos activos |
| 1999 | Ene. | 33.534                                          | 26.837                            | 25.202                                         | 1.634                | 6.697                                                                  | 25.050                           | 15.694             | 15.665         | 29                                        | .               | .                          | 9.356                    | 9.742           | 386                                                                   | .                                      | 915                                              | (915)           |
|      | Feb. | 33.221                                          | 26.315                            | 24.634                                         | 1.680                | 6.906                                                                  | 24.694                           | 14.981             | 14.956         | 25                                        | .               | .                          | 9.713                    | 10.112          | 399                                                                   | .                                      | 1.843                                            | (1.843)         |
|      | Mar. | 32.839                                          | 25.905                            | 24.236                                         | 1.668                | 6.934                                                                  | 24.345                           | 14.700             | 14.651         | 49                                        | .               | .                          | 9.644                    | 9.913           | 269                                                                   | .                                      | 2.402                                            | (2.402)         |
|      | Abr. | 32.565                                          | 25.889                            | 24.209                                         | 1.681                | 6.675                                                                  | 24.267                           | 14.462             | 14.390         | 72                                        | .               | .                          | 9.805                    | 10.075          | 270                                                                   | .                                      | 1.556                                            | (1.556)         |
|      | May. | 32.667                                          | 26.069                            | 24.374                                         | 1.695                | 6.598                                                                  | 24.487                           | 14.499             | 14.411         | 88                                        | .               | .                          | 9.989                    | 10.219          | 231                                                                   | .                                      | 627                                              | (627)           |
|      | Jun. | 32.097                                          | 25.334                            | 23.715                                         | 1.619                | 6.763                                                                  | 23.947                           | 14.388             | 14.296         | 92                                        | .               | .                          | 9.559                    | 9.836           | 277                                                                   | .                                      | 1.022                                            | (1.022)         |
|      | Jul. | 33.708                                          | 26.562                            | 25.060                                         | 1.502                | 7.146                                                                  | 25.117                           | 14.991             | 14.887         | 103                                       | .               | .                          | 10.127                   | 10.203          | 76                                                                    | .                                      | 1.107                                            | (1.107)         |
|      | Ago. | 33.137                                          | 25.940                            | 24.371                                         | 1.569                | 7.198                                                                  | 24.394                           | 14.807             | 14.742         | 66                                        | .               | .                          | 9.587                    | 9.716           | 129                                                                   | .                                      | 993                                              | (993)           |
|      | Set. | 32.594                                          | 24.956                            | 23.386                                         | 1.571                | 7.638                                                                  | 23.309                           | 14.382             | 14.318         | 64                                        | .               | .                          | 9.927                    | 9.160           | 233                                                                   | .                                      | 1.306                                            | (1.306)         |
|      | Oct. | 32.697                                          | 24.708                            | 23.193                                         | 1.515                | 7.989                                                                  | 23.186                           | 14.292             | 14.219         | 72                                        | .               | .                          | 8.895                    | 9.150           | 255                                                                   | .                                      | 1.710                                            | (1.710)         |
|      | Nov. | 33.065                                          | 25.566                            | 24.094                                         | 1.472                | 7.499                                                                  | 23.946                           | 14.205             | 14.136         | 68                                        | .               | .                          | 9.741                    | 9.994           | 253                                                                   | .                                      | 1.815                                            | (1.815)         |
|      | Dic. | 33.563                                          | 26.351                            | 24.895                                         | 1.456                | 7.213                                                                  | 24.785                           | 15.128             | 15.036         | 92                                        | .               | .                          | 9.657                    | 10.000          | 343                                                                   | .                                      | 1.833                                            | (1.833)         |
| 2000 | Ene. | 32.979                                          | 26.753                            | 25.343                                         | 1.411                | 6.225                                                                  | 25.193                           | 15.549             | 15.467         | 83                                        | .               | .                          | 9.644                    | 9.930           | 286                                                                   | .                                      | 655                                              | (655)           |
|      | Feb. | 33.586                                          | 27.089                            | 25.665                                         | 1.425                | 6.497                                                                  | 25.420                           | 14.526             | 14.454         | 72                                        | .               | .                          | 10.895                   | 10.992          | 98                                                                    | .                                      | 1.250                                            | (1.250)         |
|      | Mar. | 33.202                                          | 26.806                            | 25.349                                         | 1.459                | 6.396                                                                  | 25.101                           | 14.110             | 14.048         | 62                                        | .               | .                          | 10.991                   | 11.033          | 42                                                                    | .                                      | 1.960                                            | (1.960)         |
|      | Abr. | 32.995                                          | 26.681                            | 25.236                                         | 1.444                | 6.314                                                                  | 25.047                           | 14.007             | 13.930         | 77                                        | .               | .                          | 11.040                   | 11.083          | 43                                                                    | .                                      | 1.539                                            | (1.539)         |
|      | May. | 33.257                                          | 26.645                            | 25.224                                         | 1.420                | 6.612                                                                  | 25.261                           | 13.994             | 13.928         | 66                                        | .               | .                          | 11.267                   | 11.275          | 8                                                                     | .                                      | 648                                              | (648)           |
|      | Jun. | 33.910                                          | 26.973                            | 25.455                                         | 1.518                | 6.937                                                                  | 25.379                           | 13.987             | 13.913         | 74                                        | .               | .                          | 11.392                   | 11.398          | 6                                                                     | .                                      | 665                                              | (665)           |
|      | Jul. | 34.880                                          | 28.108                            | 26.609                                         | 1.500                | 6.772                                                                  | 26.428                           | 14.474             | 14.366         | 108                                       | .               | .                          | 11.954                   | 11.960          | 7                                                                     | .                                      | 1.871                                            | (1.871)         |
|      | Ago. | 34.157                                          | 26.988                            | 25.531                                         | 1.457                | 7.169                                                                  | 25.370                           | 14.271             | 14.209         | 62                                        | .               | .                          | 11.099                   | 11.100          | 1                                                                     | .                                      | 770                                              | (770)           |
|      | Set. | 33.967                                          | 26.298                            | 24.870                                         | 1.428                | 7.669                                                                  | 24.605                           | 13.889             | 13.820         | 68                                        | .               | .                          | 10.716                   | 10.729          | 13                                                                    | .                                      | 828                                              | (828)           |
|      | Oct. | 34.269                                          | 26.316                            | 24.985                                         | 1.330                | 7.953                                                                  | 24.556                           | 13.793             | 13.718         | 74                                        | .               | .                          | 10.763                   | 10.801          | 38                                                                    | .                                      | 717                                              | (717)           |
|      | Nov. | 32.263                                          | 24.716                            | 23.443                                         | 1.273                | 7.547                                                                  | 23.037                           | 13.657             | 13.588         | 69                                        | .               | .                          | 9.380                    | 9.497           | 117                                                                   | .                                      | 454                                              | (454)           |
|      | Dic. | 32.704                                          | 25.308                            | 23.995                                         | 1.313                | 7.396                                                                  | 23.460                           | 14.260             | 14.161         | 100                                       | .               | .                          | 9.200                    | 9.271           | 71                                                                    | .                                      | 1.090                                            | (1.090)         |
| 2001 | Ene. | 34.661                                          | 27.341                            | 25.984                                         | 1.357                | 7.320                                                                  | 25.361                           | 14.472             | 14.390         | 82                                        | .               | .                          | 10.888                   | 10.918          | 30                                                                    | .                                      | 2.337                                            | (2.337)         |
|      | Feb. | 34.767                                          | 27.491                            | 25.998                                         | 1.494                | 7.276                                                                  | 25.502                           | 14.060             | 13.990         | 70                                        | .               | .                          | 11.442                   | 11.448          | 6                                                                     | .                                      | 1.091                                            | (1.091)         |
|      | Mar. | 33.046                                          | 25.490                            | 24.029                                         | 1.461                | 7.556                                                                  | 23.570                           | 13.936             | 13.860         | 76                                        | .               | .                          | 9.635                    | 9.641           | 6                                                                     | .                                      | 1.258                                            | (1.258)         |
|      | Abr. | 29.721                                          | 23.935                            | 22.186                                         | 1.748                | 5.787                                                                  | 22.016                           | 13.702             | 13.620         | 82                                        | .               | .                          | 8.315                    | 8.341           | 27                                                                    | .                                      | 959                                              | (959)           |
|      | May. | 27.976                                          | 22.754                            | 20.791                                         | 1.962                | 5.222                                                                  | 20.760                           | 13.317             | 13.254         | 63                                        | .               | .                          | 7.443                    | 7.957           | 514                                                                   | .                                      | 563                                              | (563)           |
|      | Jun. | 28.140                                          | 22.441                            | 20.440                                         | 2.002                | 5.699                                                                  | 20.384                           | 20.820             | 14.754         | 6.066                                     | .               | .                          | (436)                    | -               | 436                                                                   | .                                      | 319                                              | (319)           |
|      | Jul. | 25.148                                          | 20.564                            | 19.063                                         | 1.501                | 4.584                                                                  | 18.960                           | 20.441             | 15.006         | 5.435                                     | .               | .                          | (1.481)                  | -               | 1.481                                                                 | .                                      | 414                                              | (414)           |
|      | Ago. | 20.309                                          | 17.212                            | 15.445                                         | 1.767                | 3.097                                                                  | 15.765                           | 17.723             | 13.510         | 4.213                                     | .               | .                          | (1.958)                  | -               | 1.958                                                                 | 372                                    | 235                                              | (235)           |
|      | Set. | 23.133                                          | 19.842                            | 18.750                                         | 1.092                | 3.291                                                                  | 16.021                           | 17.947             | 12.774         | 5.173                                     | .               | .                          | (1.925)                  | -               | 1.925                                                                 | 993                                    | 581                                              | (581)           |
|      | Oct. | 23.613                                          | 20.287                            | 19.609                                         | 678                  | 3.326                                                                  | 15.985                           | 17.903             | 12.274         | 5.629                                     | .               | .                          | (1.918)                  | -               | 1.918                                                                 | 1.641                                  | 546                                              | (546)           |
|      | Nov. | 21.553                                          | 20.247                            | 17.678                                         | 2.569                | 1.306                                                                  | ...                              | 16.549             | 11.592         | 4.957                                     | .               | .                          | ...                      | -               | 2.815                                                                 | 1.934                                  | 345                                              | (345)           |
|      | Dic. | 19.680                                          | 19.349                            | 14.815                                         | 4.534                | 331                                                                    | ...                              | 16.876             | 11.234         | 5.642                                     | .               | .                          | ...                      | -               | 4.774                                                                 | 3.141                                  | 171                                              | (171)           |
| 2002 | Ene. | 25.091                                          | 24.772                            | 18.457                                         | 6.315                | 318                                                                    | ...                              | 19.594             | 13.843         | 5.751                                     | .               | .                          | ...                      | -               | 6.446                                                                 | 4.082                                  | 199                                              | (199)           |
|      | Feb. | 27.440                                          | 27.291                            | 23.984                                         | 3.308                | 149                                                                    | ...                              | 21.015             | 19.744         | 1.482                                     | .               | .                          | ...                      | -               | 7.535                                                                 | 5.185                                  | 243                                              | (243)           |
|      | Mar. | 32.244                                          | 32.244                            | 32.244                                         | .                    | .                                                                      | ...                              | 21.412             | 21.203         | 210                                       | 78              | 45                         | ...                      | -               | 7.390                                                                 | 6.634                                  | 99                                               | (99)            |
|      | Abr. | 36.727                                          | 36.727                            | 36.727                                         | .                    | .                                                                      | ...                              | 20.825             | 20.781         | 45                                        | 258             | 142                        | ...                      | -               | 6.321                                                                 | 9.325                                  | 354                                              | (354)           |

| RESERVAS DEL BCRA, DINERO Y CRÉDITO, saldos a fin de mes, en millones de pesos |      |                                         |                      |                |                                                 |        |                                  |                                  |       |       |                                  |                                  |                                 |                      |                                      |                    |
|--------------------------------------------------------------------------------|------|-----------------------------------------|----------------------|----------------|-------------------------------------------------|--------|----------------------------------|----------------------------------|-------|-------|----------------------------------|----------------------------------|---------------------------------|----------------------|--------------------------------------|--------------------|
| Año                                                                            | Mes  | Banco Central de la República Argentina |                      | Base Monetaria | Billetes y monedas fuera del sistema financiero | Dinero |                                  |                                  |       | Total | Crédito                          |                                  |                                 |                      | Tipo de cambio de valuación 1 u\$s = |                    |
|                                                                                |      | Reservas internacionales (4)/(5)        |                      |                |                                                 | Total  | Depósitos                        |                                  | Total |       | Al sector privado no financiero  |                                  | Al sector público no financiero |                      |                                      |                    |
|                                                                                |      | Total                                   | Oro y divisas (neto) |                |                                                 |        | Del sector privado no financiero | Del sector público no financiero |       |       | Del sector privado no financiero | Del sector público no financiero |                                 |                      |                                      |                    |
|                                                                                |      |                                         |                      |                |                                                 |        |                                  |                                  |       |       |                                  |                                  | De moneda nacional              | De moneda extranjera |                                      | De moneda nacional |
| 1999                                                                           | Ene. | 17.377                                  | 16.892               | 14.967         | 12.366                                          | 78.216 | 27.440                           | 41.236                           | 8.141 | 1.399 | 101.445                          | 26.874                           | 44.628                          | 5.827                | 24.116                               | 1,0000             |
|                                                                                | Feb. | 19.250                                  | 18.779               | 14.600         | 12.118                                          | 80.651 | 27.106                           | 41.241                           | 8.380 | 3.924 | 101.827                          | 26.725                           | 44.509                          | 5.871                | 24.722                               | 1,0000             |
|                                                                                | Mar. | 17.852                                  | 17.382               | 14.542         | 11.886                                          | 79.974 | 27.746                           | 41.331                           | 8.371 | 2.526 | 102.248                          | 27.105                           | 44.206                          | 5.950                | 24.988                               | 1,0000             |
|                                                                                | Abr. | 16.814                                  | 16.451               | 14.271         | 11.870                                          | 78.722 | 27.913                           | 41.185                           | 7.964 | 1.660 | 101.894                          | 26.908                           | 43.766                          | 5.927                | 25.295                               | 1,0000             |
|                                                                                | May. | 17.028                                  | 16.586               | 14.157         | 11.572                                          | 80.189 | 27.167                           | 42.318                           | 8.625 | 2.078 | 103.263                          | 27.168                           | 43.945                          | 5.727                | 26.424                               | 1,0000             |
|                                                                                | Jun. | 17.653                                  | 17.429               | 14.084         | 11.581                                          | 82.761 | 27.830                           | 42.832                           | 9.179 | 2.921 | 103.680                          | 27.105                           | 43.760                          | 5.937                | 26.878                               | 1,0000             |
|                                                                                | Jul. | 17.327                                  | 16.507               | 14.731         | 12.278                                          | 81.866 | 27.866                           | 43.373                           | 8.819 | 1.808 | 103.565                          | 26.867                           | 43.587                          | 5.994                | 27.117                               | 1,0000             |
|                                                                                | Ago. | 17.177                                  | 15.867               | 14.305         | 11.802                                          | 81.926 | 27.552                           | 43.719                           | 8.655 | 2.000 | 103.557                          | 26.872                           | 43.610                          | 5.977                | 27.099                               | 1,0000             |
|                                                                                | Set. | 17.053                                  | 15.589               | 13.939         | 11.600                                          | 82.985 | 27.171                           | 44.497                           | 8.952 | 2.365 | 105.060                          | 27.002                           | 43.437                          | 6.486                | 28.136                               | 1,0000             |
|                                                                                | Oct. | 17.554                                  | 16.957               | 13.921         | 11.671                                          | 83.032 | 26.887                           | 44.807                           | 8.475 | 2.863 | 104.681                          | 26.993                           | 43.422                          | 6.545                | 27.722                               | 1,0000             |
|                                                                                | Nov. | 17.743                                  | 17.602               | 13.870         | 11.423                                          | 84.061 | 27.543                           | 44.764                           | 8.585 | 3.169 | 104.368                          | 27.018                           | 43.853                          | 6.724                | 26.773                               | 1,0000             |
|                                                                                | Dic. | 19.151                                  | 19.015               | 16.493         | 13.721                                          | 80.246 | 26.694                           | 43.183                           | 8.262 | 2.106 | 105.200                          | 26.659                           | 43.919                          | 6.473                | 28.148                               | 1,0000             |
| 2000                                                                           | Ene. | 17.405                                  | 17.319               | 14.589         | 12.086                                          | 82.303 | 27.535                           | 44.472                           | 8.158 | 2.138 | 105.380                          | 26.746                           | 43.925                          | 6.333                | 28.377                               | 1,0000             |
|                                                                                | Feb. | 17.178                                  | 17.065               | 13.989         | 11.529                                          | 82.703 | 27.288                           | 44.994                           | 8.053 | 2.369 | 105.011                          | 26.484                           | 43.531                          | 5.633                | 29.364                               | 1,0000             |
|                                                                                | Mar. | 17.669                                  | 17.428               | 13.642         | 11.422                                          | 83.829 | 27.334                           | 45.024                           | 8.144 | 3.327 | 104.477                          | 26.362                           | 43.027                          | 5.423                | 29.665                               | 1,0000             |
|                                                                                | Abr. | 16.031                                  | 15.193               | 13.905         | 11.634                                          | 82.232 | 26.907                           | 45.558                           | 7.987 | 1.781 | 102.739                          | 26.206                           | 42.728                          | 5.475                | 28.331                               | 1,0000             |
|                                                                                | May. | 15.512                                  | 15.467               | 13.530         | 11.198                                          | 83.910 | 27.071                           | 46.547                           | 8.911 | 1.381 | 103.624                          | 26.764                           | 42.222                          | 5.662                | 28.976                               | 1,0000             |
|                                                                                | Jun. | 17.567                                  | 17.391               | 13.749         | 11.395                                          | 86.475 | 27.211                           | 46.910                           | 9.281 | 3.074 | 102.176                          | 26.532                           | 41.807                          | 5.627                | 28.210                               | 1,0000             |
|                                                                                | Jul. | 17.178                                  | 16.802               | 14.292         | 11.819                                          | 85.411 | 27.480                           | 46.918                           | 8.668 | 2.345 | 102.196                          | 26.046                           | 41.641                          | 5.653                | 28.856                               | 1,0000             |
|                                                                                | Ago. | 15.800                                  | 15.357               | 13.637         | 11.306                                          | 84.979 | 27.057                           | 47.440                           | 9.031 | 1.452 | 103.251                          | 25.959                           | 42.017                          | 5.662                | 29.613                               | 1,0000             |
|                                                                                | Set. | 16.259                                  | 15.936               | 13.568         | 11.358                                          | 85.946 | 26.708                           | 48.165                           | 9.162 | 1.911 | 102.729                          | 25.871                           | 41.991                          | 5.643                | 29.224                               | 1,0000             |
|                                                                                | Oct. | 16.151                                  | 15.784               | 13.355         | 10.945                                          | 85.321 | 26.065                           | 48.169                           | 8.893 | 2.194 | 102.418                          | 26.205                           | 42.288                          | 5.508                | 28.417                               | 1,0000             |
|                                                                                | Nov. | 16.031                                  | 15.679               | 13.330         | 11.016                                          | 84.144 | 25.465                           | 47.965                           | 8.736 | 1.976 | 103.092                          | 26.058                           | 42.464                          | 5.448                | 29.123                               | 1,0000             |
|                                                                                | Dic. | 18.775                                  | 18.347               | 15.054         | 12.556                                          | 84.530 | 26.013                           | 47.695                           | 8.016 | 2.807 | 104.156                          | 25.688                           | 42.221                          | 5.009                | 31.237                               | 1,0000             |
| 2001                                                                           | Ene. | 19.247                                  | 19.093               | 13.846         | 11.563                                          | 87.657 | 26.881                           | 48.553                           | 7.732 | 4.490 | 106.672                          | 25.235                           | 41.553                          | 5.205                | 34.679                               | 1,0000             |
|                                                                                | Feb. | 16.482                                  | 16.339               | 13.690         | 11.379                                          | 86.127 | 27.168                           | 48.587                           | 8.397 | 1.975 | 108.579                          | 25.083                           | 41.472                          | 4.977                | 37.046                               | 1,0000             |
|                                                                                | Mar. | 16.714                                  | 16.555               | 13.554         | 11.334                                          | 81.290 | 24.819                           | 47.814                           | 6.447 | 2.210 | 102.474                          | 23.375                           | 40.137                          | 4.920                | 34.042                               | 1,0000             |
|                                                                                | Abr. | 16.173                                  | 15.605               | 13.284         | 11.033                                          | 81.777 | 24.524                           | 47.843                           | 7.447 | 1.962 | 105.014                          | 23.313                           | 39.851                          | 5.625                | 36.225                               | 1,0000             |
|                                                                                | May. | 15.447                                  | 14.165               | 12.979         | 10.792                                          | 82.075 | 24.283                           | 48.917                           | 7.344 | 1.531 | 107.148                          | 22.925                           | 39.796                          | 6.144                | 38.284                               | 1,0000             |
|                                                                                | Jun. | 23.327                                  | 21.557               | 14.421         | 10.903                                          | 81.765 | 24.211                           | 49.071                           | 6.923 | 1.561 | 104.742                          | 22.952                           | 39.716                          | 6.507                | 35.569                               | 1,0000             |
|                                                                                | Jul. | 20.323                                  | 16.784               | 14.359         | 10.283                                          | 76.151 | 22.059                           | 46.620                           | 6.284 | 1.187 | 103.390                          | 21.816                           | 39.164                          | 8.248                | 34.161                               | 1,0000             |
|                                                                                | Ago. | 18.442                                  | 14.445               | 12.598         | 9.397                                           | 73.189 | 20.376                           | 45.318                           | 6.170 | 1.325 | 104.623                          | 21.031                           | 38.439                          | 8.592                | 36.581                               | 1,0000             |
|                                                                                | Set. | 23.206                                  | 21.468               | 12.272         | 9.139                                           | 79.459 | 19.806                           | 46.818                           | 6.768 | 6.067 | 107.577                          | 20.736                           | 38.387                          | 6.294                | 42.160                               | 1,0000             |
|                                                                                | Oct. | 20.370                                  | 18.305               | 11.684         | 8.546                                           | 76.249 | 18.474                           | 46.521                           | 5.724 | 5.530 | 106.336                          | 20.205                           | 37.905                          | 6.814                | 41.413                               | 1,0000             |
|                                                                                | Nov. | 18.530                                  | 14.802               | 11.018         | 8.563                                           | 72.253 | 17.031                           | 44.559                           | 5.311 | 5.352 | 106.559                          | 19.323                           | 37.512                          | 6.651                | 41.073                               | 1,0000             |
|                                                                                | Dic. | 19.792                                  | 14.913               | 11.981         | 9.074                                           | 70.867 | 15.980                           | 44.429                           | 4.564 | 5.894 | 106.254                          | 16.507                           | 39.485                          | 9.466                | 40.796                               | 1,0000             |
| 2002                                                                           | Ene. | 27.450                                  | 19.505               | 15.354         | ...                                             | ...    | ...                              | ...                              | ...   | ...   | ...                              | ...                              | ...                             | ...                  | ...                                  | 1,4000             |
|                                                                                | Feb. | 29.822                                  | 29.822               | 20.719         | ...                                             | ...    | ...                              | ...                              | ...   | ...   | ...                              | ...                              | ...                             | ...                  | ...                                  | 2,1500             |
|                                                                                | Mar. | 37.061                                  | 37.061               | 20.462         | ...                                             | ...    | ...                              | ...                              | ...   | ...   | ...                              | ...                              | ...                             | ...                  | ...                                  | 2,9500             |
|                                                                                | Abr. | 35.904                                  | 35.904               | 21.279         | ...                                             | ...    | ...                              | ...                              | ...   | ...   | ...                              | ...                              | ...                             | ...                  | ...                                  | 2,9500             |

| TASAS DE INTERÉS, promedio mensual en porcentaje nominal anual |      |                                  |                      |                                                     |                      |                                                         |                                                     |                      |                                                              |                      |                                                     |                      |                                                                  |
|----------------------------------------------------------------|------|----------------------------------|----------------------|-----------------------------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------|--------------------------------------------------------------|----------------------|-----------------------------------------------------|----------------------|------------------------------------------------------------------|
| Año                                                            | Mes  | Tasas de Interés                 |                      |                                                     |                      |                                                         |                                                     |                      |                                                              |                      |                                                     |                      |                                                                  |
|                                                                |      | Por depósitos en caja de ahorros |                      | Por depósitos a plazo fijo de 30 a 59 días de plazo |                      | Por obligaciones con entidades financieras del exterior | Por préstamos interbancarios hasta 15 días de plazo |                      | Por préstamos a empresas de primera línea a 30 días de plazo |                      | Por adelantos en cuenta corriente al sector privado |                      | Por préstamos hipotecarios al sector privado (entre 5 y 10 años) |
|                                                                |      | De moneda nacional               | De moneda extranjera | De moneda nacional                                  | De moneda extranjera |                                                         | De moneda nacional                                  | De moneda extranjera | De moneda nacional                                           | De moneda extranjera | De moneda nacional                                  | De moneda extranjera | De moneda nacional                                               |
| 1999                                                           | Ene. | 2,92                             | 2,42                 | 9,18                                                | 7,25                 | 7,08                                                    | 7,80                                                | 7,21                 | 13,67                                                        | 11,17                | 31,37                                               | 11,23                | 14,11                                                            |
|                                                                | Feb. | 2,93                             | 2,44                 | 8,31                                                | 6,68                 | 7,17                                                    | 6,45                                                | 5,61                 | 12,96                                                        | 10,30                | 30,53                                               | 11,12                | 13,34                                                            |
|                                                                | Mar. | 2,91                             | 2,44                 | 6,84                                                | 5,95                 | 7,14                                                    | 6,16                                                | 5,56                 | 9,44                                                         | 8,16                 | 31,03                                               | 10,87                | 12,92                                                            |
|                                                                | Abr. | 2,94                             | 2,35                 | 6,08                                                | 5,56                 | 6,88                                                    | 5,18                                                | 5,13                 | 8,16                                                         | 7,28                 | 31,08                                               | 11,18                | 13,45                                                            |
|                                                                | May. | 2,82                             | 2,33                 | 6,29                                                | 5,66                 | 6,81                                                    | 6,36                                                | 6,23                 | 8,26                                                         | 7,42                 | 30,78                                               | 10,93                | 13,31                                                            |
|                                                                | Jun. | 2,81                             | 2,32                 | 7,46                                                | 6,15                 | 7,00                                                    | 6,89                                                | 5,74                 | 10,15                                                        | 8,67                 | 30,48                                               | 10,72                | 13,54                                                            |
|                                                                | Jul. | 2,72                             | 2,36                 | 7,66                                                | 6,22                 | 7,25                                                    | 5,81                                                | 5,26                 | 10,31                                                        | 8,61                 | 30,39                                               | 10,76                | 14,21                                                            |
|                                                                | Ago. | 2,84                             | 2,61                 | 7,64                                                | 6,23                 | 7,49                                                    | 5,85                                                | 5,37                 | 10,03                                                        | 8,46                 | 30,19                                               | 10,53                | 14,54                                                            |
|                                                                | Set. | 2,82                             | 2,64                 | 8,04                                                | 6,50                 | 6,87                                                    | 7,73                                                | 6,58                 | 10,46                                                        | 8,86                 | 30,23                                               | 11,16                | 15,00                                                            |
|                                                                | Oct. | 2,82                             | 2,61                 | 9,36                                                | 6,96                 | 7,01                                                    | 9,14                                                | 6,26                 | 12,59                                                        | 9,99                 | 30,29                                               | 10,93                | 14,83                                                            |
|                                                                | Nov. | 2,78                             | 2,57                 | 9,42                                                | 6,73                 | 7,28                                                    | 8,09                                                | 6,21                 | 13,00                                                        | 9,82                 | 29,90                                               | 10,49                | 14,95                                                            |
|                                                                | Dic. | 3,13                             | 2,95                 | 10,28                                               | 7,11                 | 7,26                                                    | 8,47                                                | 7,85                 | 13,45                                                        | 10,05                | 31,04                                               | 10,72                | 16,14                                                            |
| 2000                                                           | Ene. | 2,94                             | 2,74                 | 7,86                                                | 6,42                 | 6,64                                                    | 7,07                                                | 6,33                 | 11,22                                                        | 9,16                 | 30,17                                               | 10,20                | 16,05                                                            |
|                                                                | Feb. | 2,96                             | 2,75                 | 8,24                                                | 6,72                 | 6,10                                                    | 7,75                                                | 7,18                 | 10,80                                                        | 9,18                 | 29,79                                               | 10,02                | 16,13                                                            |
|                                                                | Mar. | 2,94                             | 2,78                 | 7,29                                                | 6,29                 | 6,28                                                    | 6,30                                                | 6,16                 | 9,80                                                         | 8,55                 | 30,00                                               | 9,79                 | 15,53                                                            |
|                                                                | Abr. | 2,90                             | 2,77                 | 7,22                                                | 6,39                 | 6,38                                                    | 6,66                                                | 6,61                 | 9,20                                                         | 8,26                 | 29,79                                               | 10,79                | 15,80                                                            |
|                                                                | May. | 2,86                             | 2,81                 | 8,05                                                | 6,96                 | 6,62                                                    | 7,11                                                | 7,12                 | 10,11                                                        | 9,12                 | 29,89                                               | 8,83                 | 15,58                                                            |
|                                                                | Jun. | 2,84                             | 2,79                 | 7,62                                                | 6,71                 | 6,93                                                    | 7,15                                                | 7,15                 | 9,94                                                         | 8,99                 | 30,00                                               | 10,38                | 16,04                                                            |
|                                                                | Jul. | 2,76                             | 2,75                 | 7,35                                                | 6,66                 | 6,78                                                    | 7,01                                                | 7,01                 | 9,60                                                         | 8,81                 | 29,74                                               | 9,65                 | 15,54                                                            |
|                                                                | Ago. | 2,72                             | 2,67                 | 7,25                                                | 6,60                 | 6,92                                                    | 7,16                                                | 6,98                 | 9,39                                                         | 8,94                 | 29,46                                               | 9,09                 | 17,13                                                            |
|                                                                | Set. | 2,68                             | 2,62                 | 7,86                                                | 6,92                 | 6,80                                                    | 8,23                                                | 7,91                 | 9,98                                                         | 9,38                 | 29,22                                               | 8,91                 | 15,34                                                            |
|                                                                | Oct. | 2,64                             | 2,56                 | 8,44                                                | 7,22                 | 6,74                                                    | 8,93                                                | 7,98                 | 10,82                                                        | 9,95                 | 29,38                                               | 8,25                 | 15,42                                                            |
|                                                                | Nov. | 2,77                             | 2,66                 | 10,62                                               | 8,26                 | 6,95                                                    | 11,05                                               | 8,49                 | 15,31                                                        | 11,91                | 30,55                                               | 8,52                 | 15,80                                                            |
|                                                                | Dic. | 2,77                             | 3,02                 | 12,26                                               | 9,24                 | 6,88                                                    | 13,34                                               | 11,47                | 16,86                                                        | 13,78                | 31,90                                               | 9,53                 | 16,78                                                            |
| 2001                                                           | Ene. | 2,59                             | 2,74                 | 8,66                                                | 7,47                 | 6,07                                                    | 7,21                                                | 7,58                 | 11,65                                                        | 10,51                | 30,47                                               | 8,76                 | 17,13                                                            |
|                                                                | Feb. | 2,65                             | 2,72                 | 6,56                                                | 6,16                 | 5,95                                                    | 5,72                                                | 5,66                 | 8,98                                                         | 8,41                 | 30,10                                               | 8,98                 | 17,32                                                            |
|                                                                | Mar. | 2,84                             | 2,96                 | 10,81                                               | 6,86                 | 5,52                                                    | 22,82                                               | 10,06                | 17,29                                                        | 11,25                | 33,16                                               | 9,41                 | 17,41                                                            |
|                                                                | Abr. | 2,81                             | 2,91                 | 13,72                                               | 8,58                 | 6,30                                                    | 14,29                                               | 9,24                 | 23,83                                                        | 14,79                | 35,83                                               | 9,97                 | 17,39                                                            |
|                                                                | May. | 2,70                             | 2,67                 | 13,57                                               | 9,16                 | 5,81                                                    | 9,27                                                | 8,13                 | 22,36                                                        | 15,72                | 37,84                                               | 20,96                | 17,86                                                            |
|                                                                | Jun. | 2,67                             | 2,46                 | 10,96                                               | 8,27                 | 5,55                                                    | 8,13                                                | 5,31                 | 16,83                                                        | 12,94                | 36,45                                               | 22,08                | 17,43                                                            |
|                                                                | Jul. | 3,82                             | 3,50                 | 21,22                                               | 10,61                | 5,00                                                    | 48                                                  | 13,61                | 36,18                                                        | 19,82                | 46,12                                               | 23,05                | 16,76                                                            |
|                                                                | Ago. | 3,78                             | 3,71                 | 25,82                                               | 13,75                | 4,82                                                    | 20,38                                               | 10,15                | 38,57                                                        | 23,82                | 45,29                                               | 25,59                | 16,81                                                            |
|                                                                | Set. | 3,00                             | 3,58                 | 21,56                                               | 12,46                | 5,14                                                    | 11,44                                               | 9,39                 | 32,91                                                        | 22,10                | 44,57                                               | 24,83                | 15,38                                                            |
|                                                                | Oct. | 3,47                             | 4,12                 | 21,72                                               | 12,09                | 4,09                                                    | 20,00                                               | 10,90                | 32,62                                                        | 19,79                | 44,64                                               | 21,47                | 16,56                                                            |
|                                                                | Nov. | 5,17                             | 6,68                 | 31,94                                               | 13,72                | 6,18                                                    | 80,84                                               | 45,41                | 49,96                                                        | 27,13                | 54,99                                               | 40,97                | 19,78                                                            |
|                                                                | Dic. | 2,07                             | 2,42                 | 7,42                                                | 8,56                 | 8,82                                                    |                                                     | 17,68                |                                                              | 25,76                | 45,66                                               | 33,19                | 15,61                                                            |
| 2002                                                           | Ene. | 1,59                             | 1,56                 | 5,53                                                | 6,27                 | 6,01                                                    | 39,02                                               | 22,79                | 29,53                                                        | 21,34                | ...                                                 | ...                  | ...                                                              |
|                                                                | Feb. | 1,45                             | 1,37                 | 7,61                                                | 4,14                 | 4,81                                                    | 30,70                                               | 27,08                | 31,92                                                        | 19,76                | ...                                                 | ...                  | ...                                                              |
|                                                                | Mar. | 1,92                             | 0,91                 | 15,05                                               | 4,19                 | 3,74                                                    | 37,36                                               | 27,78                | -                                                            | -                    | ...                                                 | ...                  | ...                                                              |
|                                                                | Abr. | 4,45                             | 2,20                 | 46,00                                               | 5,03                 | 4,19                                                    | 91,19                                               | 14,00                | -                                                            | -                    | ...                                                 | ...                  | ...                                                              |

NOTAS Y OBSERVACIONES

- (1) Para la valuación de los conceptos en moneda extranjera se consideró para cada día el tipo de cambio correspondiente (los valores diarios del tipo de cambio pueden ser consultados en el Cuadro V. "Información diaria sobre pasivos financieros del B.C.R.A.").
- (2) Hasta el 4 de febrero de 2002 no se incluyen las divisas correspondientes a los Depósitos del Gobierno en el Banco Central de la República Argentina
- (3) Hasta el 31 de octubre de 2001 no se reflejan los movimientos netos determinados por la operatoria de pases. A partir del 12 de febrero de 2002 los títulos públicos nominados en dólares no se computan como reservas internacionales.
- (4) Se incluyen los movimientos netos determinados por la operatoria de pases del Banco Central de la República Argentina y las divisas correspondientes a los Depósitos del Gobierno en el Banco Central de la República Argentina y a los fondos depositados por las entidades financieras en las cuentas corrientes en moneda extranjera abiertas en el BCRA.
- (5) Para compatibilizar estas cifras (del balance del Banco Central de la República Argentina) con las del cuadro "Reservas internacionales y pasivos financieros del B.C.R.A." se deberá:
  - hasta el 31 de octubre de 2001
    - sumar el saldo de la operatoria de pases pasivos del BCRA; y
    - restar el saldo de la operatoria de pases activos del BCRA; y
    - restar las divisas equivalentes a los Depósitos del Gobierno en el BCRA.
  - a partir de noviembre de 2001 y hasta el 4 de febrero de 2002
    - restar las divisas equivalentes a los Depósitos del Gobierno en el BCRA.

NOTA A LAS RESERVAS INTERNACIONALES DEL B.C.R.A. (PAN-1-3)

El 27 de noviembre de 2001 (Comunicado N° 42018) se determinó un cambio en la forma de exposición de las reservas internacionales.

El cambio tiene relación con el tratamiento dado a los pases activos y determinó el aumento que se observa en las reservas internacionales el 1° de noviembre de 2001 (a partir de esa fecha y hasta el 4 de febrero de 2002, se incluyen los bonos comprados mediante pases).

**I**

**BALANCES  
CONSOLIDADOS  
DEL SISTEMA  
FINANCIERO**

| SISTEMA FINANCIERO (1), saldos en miles de pesos |      |                                     |                                                |                    |                     |           |                                                |            |                      |                                                |
|--------------------------------------------------|------|-------------------------------------|------------------------------------------------|--------------------|---------------------|-----------|------------------------------------------------|------------|----------------------|------------------------------------------------|
| Año                                              | Mes  | Activos<br>externos<br>netos<br>(2) | Fuentes de creación de los recursos monetarios |                    |                     |           |                                                |            |                      |                                                |
|                                                  |      |                                     | Total                                          | En moneda nacional |                     |           | Sector oficial                                 |            |                      |                                                |
|                                                  |      |                                     |                                                | Total              | Valores<br>públicos | Préstamos | Recursos<br>devenga-<br>dos sobre<br>préstamos | Total      | En moneda extranjera | Recursos<br>devenga-<br>dos sobre<br>préstamos |
|                                                  |      |                                     |                                                |                    |                     |           |                                                |            | Valores<br>públicos  | Préstamos                                      |
| 1999                                             | Ene. | 8.481.220                           | 29.942.799                                     | 5.827.152          | 2.257.349           | 3.490.431 | 79.372                                         | 24.115.647 | 9.741.992            | 14.191.617                                     |
|                                                  | Feb. | 9.159.174                           | 30.593.062                                     | 5.871.063          | 2.267.521           | 3.527.355 | 76.187                                         | 24.721.999 | 10.361.404           | 14.165.493                                     |
|                                                  | Mar. | 8.684.225                           | 30.937.783                                     | 5.949.561          | 2.355.719           | 3.516.025 | 77.817                                         | 24.988.222 | 10.504.116           | 14.281.863                                     |
|                                                  | Abr. | 7.802.174                           | 31.221.991                                     | 5.927.159          | 2.396.777           | 3.448.444 | 81.938                                         | 25.294.832 | 10.903.542           | 14.212.105                                     |
|                                                  | May. | 6.706.316                           | 32.150.336                                     | 5.726.681          | 2.149.907           | 3.494.906 | 81.868                                         | 26.423.655 | 12.063.086           | 14.203.552                                     |
|                                                  | Jun. | 9.696.409                           | 32.815.602                                     | 5.937.177          | 2.358.627           | 3.496.003 | 82.547                                         | 26.878.425 | 12.515.329           | 14.228.392                                     |
|                                                  | Jul. | 8.311.008                           | 33.111.115                                     | 5.994.089          | 2.425.122           | 3.480.177 | 88.790                                         | 27.117.026 | 12.048.879           | 14.930.465                                     |
|                                                  | Ago. | 8.070.675                           | 33.075.113                                     | 5.976.582          | 2.385.331           | 3.519.886 | 71.365                                         | 27.098.531 | 11.435.439           | 15.533.078                                     |
|                                                  | Set. | 9.335.091                           | 34.621.729                                     | 6.485.516          | 2.378.275           | 4.037.746 | 69.495                                         | 28.136.213 | 11.957.394           | 16.048.922                                     |
|                                                  | Oct. | 8.930.947                           | 34.267.121                                     | 6.545.443          | 2.503.438           | 3.984.177 | 57.828                                         | 27.721.678 | 12.074.527           | 15.545.857                                     |
|                                                  | Nov. | 8.343.709                           | 33.497.266                                     | 6.723.806          | 2.541.451           | 4.125.824 | 56.531                                         | 26.773.460 | 11.349.829           | 15.314.414                                     |
|                                                  | Dic. | 6.636.547                           | 34.621.972                                     | 6.473.491          | 2.438.292           | 4.010.276 | 24.923                                         | 28.148.481 | 12.353.483           | 15.673.923                                     |
| 2000                                             | Ene. | 6.456.333                           | 34.709.515                                     | 6.332.759          | 2.481.959           | 3.826.114 | 24.686                                         | 28.376.756 | 12.630.080           | 15.640.263                                     |
|                                                  | Feb. | 6.991.506                           | 34.996.424                                     | 5.632.743          | 1.865.147           | 3.740.658 | 26.938                                         | 29.363.681 | 13.399.605           | 15.838.529                                     |
|                                                  | Mar. | 7.262.401                           | 35.088.334                                     | 5.422.855          | 1.869.417           | 3.530.683 | 22.755                                         | 29.665.479 | 13.594.767           | 15.968.704                                     |
|                                                  | Abr. | 6.092.745                           | 33.805.529                                     | 5.474.594          | 2.134.619           | 3.317.120 | 22.855                                         | 28.330.935 | 11.775.314           | 16.447.833                                     |
|                                                  | May. | 7.684.150                           | 34.637.351                                     | 5.661.676          | 2.079.418           | 3.557.100 | 25.158                                         | 28.975.675 | 13.183.218           | 15.671.622                                     |
|                                                  | Jun. | 9.745.956                           | 33.837.257                                     | 5.626.767          | 2.091.069           | 3.509.050 | 26.648                                         | 28.210.490 | 11.624.294           | 16.460.812                                     |
|                                                  | Jul. | 8.749.464                           | 34.509.714                                     | 5.653.385          | 2.210.173           | 3.415.688 | 27.524                                         | 28.856.329 | 12.179.906           | 16.563.654                                     |
|                                                  | Ago. | 7.413.395                           | 35.274.829                                     | 5.661.834          | 2.292.623           | 3.341.083 | 28.128                                         | 29.612.995 | 12.762.198           | 16.718.206                                     |
|                                                  | Set. | 7.839.947                           | 34.866.544                                     | 5.642.927          | 2.330.468           | 3.285.386 | 27.073                                         | 29.223.617 | 12.318.388           | 16.756.260                                     |
|                                                  | Oct. | 8.485.712                           | 33.924.906                                     | 5.508.216          | 2.265.817           | 3.213.486 | 28.913                                         | 28.416.690 | 12.092.168           | 16.205.345                                     |
|                                                  | Nov. | 7.070.441                           | 34.570.366                                     | 5.447.770          | 2.234.972           | 3.184.916 | 27.882                                         | 29.122.596 | 11.441.825           | 17.531.877                                     |
|                                                  | Dic. | 7.092.916                           | 36.246.275                                     | 5.009.416          | 2.218.525           | 2.764.197 | 26.694                                         | 31.236.859 | 10.752.335           | 20.307.125                                     |
| 2001                                             | Ene. | 6.591.617                           | 39.884.547                                     | 5.205.070          | 2.368.271           | 2.808.181 | 28.618                                         | 34.679.477 | 11.823.536           | 22.725.735                                     |
|                                                  | Feb. | 3.048.461                           | 42.023.524                                     | 4.977.440          | 1.983.988           | 2.963.576 | 29.876                                         | 37.046.084 | 14.208.180           | 22.689.168                                     |
|                                                  | Mar. | 3.790.684                           | 38.962.529                                     | 4.920.169          | 1.994.208           | 2.891.264 | 34.697                                         | 34.042.360 | 11.892.330           | 22.025.207                                     |
|                                                  | Abr. | 2.191.018                           | 41.850.523                                     | 5.625.478          | 2.409.405           | 3.180.571 | 35.502                                         | 36.225.045 | 14.048.117           | 22.032.503                                     |
|                                                  | May. | (369.046)                           | 44.427.654                                     | 6.143.906          | 3.159.741           | 2.950.136 | 34.029                                         | 38.283.748 | 14.837.656           | 23.269.254                                     |
|                                                  | Jun. | 6.856.377                           | 42.075.246                                     | 6.506.746          | 3.534.017           | 2.935.839 | 36.890                                         | 35.568.500 | 12.656.835           | 22.736.990                                     |
|                                                  | Jul. | 1.105.847                           | 42.409.649                                     | 8.248.436          | 5.229.083           | 2.978.134 | 41.219                                         | 34.161.213 | 11.160.165           | 22.866.378                                     |
|                                                  | Ago. | (2.631.873)                         | 45.153.152                                     | 8.592.256          | 5.648.886           | 2.902.127 | 41.243                                         | 36.560.896 | 13.406.403           | 22.953.437                                     |
|                                                  | Set. | 110.930                             | 48.453.737                                     | 6.293.728          | 3.356.869           | 2.893.548 | 43.311                                         | 42.160.009 | 12.776.777           | 29.146.225                                     |
|                                                  | Oct. | (2.883.833)                         | 48.226.316                                     | 6.813.538          | 4.019.251           | 2.750.702 | 43.585                                         | 41.412.778 | 12.731.321           | 28.485.058                                     |
|                                                  | Nov. | (7.898.855)                         | 49.723.913                                     | 8.650.725          | 5.401.172           | 3.207.859 | 41.694                                         | 41.073.188 | 6.412.261            | 34.486.637                                     |
|                                                  | Dic. | (7.926.524)                         | 50.261.799                                     | 9.466.280          | 6.402.353           | 3.019.323 | 44.604                                         | 40.795.519 | 5.360.551            | 35.138.192                                     |

| SISTEMA FINANCIERO (1) (continuación), saldos en miles de pesos |      |                                                             |                    |           |                                     |           |            |                                     |                      |           |              |                   |
|-----------------------------------------------------------------|------|-------------------------------------------------------------|--------------------|-----------|-------------------------------------|-----------|------------|-------------------------------------|----------------------|-----------|--------------|-------------------|
| Año                                                             | Mes  | Fuentes de creación de los recursos monetarios (conclusión) |                    |           |                                     |           |            |                                     |                      |           | Total        |                   |
|                                                                 |      | Total                                                       | Sector privado     |           |                                     |           | Total      | En moneda extranjera                |                      |           |              | Otras cuentas (2) |
|                                                                 |      |                                                             | En moneda nacional | Total     | Inversiones en valores privados (3) | Préstamos |            | Recursos devengados sobre préstamos | En moneda extranjera | Total     |              |                   |
| 1999                                                            | Ene. | 71.501.788                                                  | 26.873.530         | 2.061.988 | 24.216.486                          | 595.056   | 44.628.258 | 1.458.692                           | 42.198.102           | 971.464   | (19.343.640) | 90.582.167        |
|                                                                 | Feb. | 71.234.138                                                  | 26.725.109         | 2.020.817 | 24.108.731                          | 595.561   | 44.509.029 | 1.456.397                           | 42.060.496           | 992.136   | (18.217.872) | 92.768.502        |
|                                                                 | Mar. | 71.310.427                                                  | 27.104.894         | 2.101.552 | 24.413.557                          | 589.796   | 44.205.533 | 1.422.395                           | 41.807.204           | 975.934   | (19.072.830) | 91.859.605        |
|                                                                 | Abr. | 70.671.736                                                  | 26.905.532         | 2.072.941 | 24.255.280                          | 577.311   | 43.766.204 | 1.612.871                           | 41.179.706           | 973.627   | (19.104.057) | 90.591.844        |
|                                                                 | May. | 71.112.857                                                  | 27.167.581         | 2.094.310 | 24.488.501                          | 584.770   | 43.945.276 | 1.678.051                           | 41.263.947           | 1.003.278 | (18.208.264) | 91.761.245        |
|                                                                 | Jun. | 70.864.519                                                  | 27.104.790         | 1.897.457 | 24.653.293                          | 554.040   | 43.759.729 | 1.668.064                           | 41.111.863           | 979.802   | (19.034.418) | 94.342.112        |
|                                                                 | Jul. | 70.453.914                                                  | 26.867.211         | 1.732.911 | 24.584.677                          | 549.623   | 43.586.703 | 1.702.280                           | 40.913.796           | 970.627   | (17.732.310) | 94.143.727        |
|                                                                 | Ago. | 70.482.334                                                  | 26.872.245         | 1.667.496 | 24.642.059                          | 562.690   | 43.610.089 | 1.793.738                           | 40.821.498           | 994.853   | (17.900.053) | 93.728.069        |
|                                                                 | Sep. | 70.438.183                                                  | 27.001.557         | 1.699.958 | 24.751.410                          | 550.189   | 43.436.626 | 1.794.066                           | 40.672.615           | 969.945   | (19.809.552) | 94.585.451        |
|                                                                 | Oct. | 70.414.153                                                  | 26.992.615         | 1.685.062 | 24.729.997                          | 577.556   | 43.421.538 | 1.832.521                           | 40.587.856           | 1.001.161 | (18.909.104) | 94.703.117        |
|                                                                 | Nov. | 70.870.923                                                  | 27.018.041         | 1.695.085 | 24.745.542                          | 577.414   | 43.852.882 | 1.874.928                           | 40.966.982           | 1.010.972 | (17.227.341) | 95.484.557        |
|                                                                 | Dic. | 70.578.355                                                  | 26.659.183         | 1.700.076 | 24.384.616                          | 574.491   | 43.919.172 | 2.049.405                           | 40.855.628           | 1.014.139 | (17.869.614) | 93.967.260        |
| 2000                                                            | Ene. | 70.670.586                                                  | 26.746.081         | 1.710.568 | 24.450.847                          | 584.666   | 43.924.505 | 2.029.024                           | 41.002.004           | 893.477   | (17.447.940) | 94.388.494        |
|                                                                 | Feb. | 70.014.329                                                  | 26.483.506         | 1.811.544 | 24.104.695                          | 567.267   | 43.530.823 | 2.008.643                           | 40.467.795           | 1.054.385 | (17.769.556) | 94.232.703        |
|                                                                 | Mar. | 69.388.312                                                  | 26.361.681         | 1.815.105 | 23.996.010                          | 550.566   | 43.026.631 | 1.910.466                           | 40.054.048           | 1.062.117 | (16.487.900) | 95.251.147        |
|                                                                 | Abr. | 68.933.918                                                  | 26.205.849         | 1.817.816 | 23.845.437                          | 542.596   | 42.728.069 | 1.835.409                           | 39.794.527           | 1.098.133 | (14.966.401) | 93.865.791        |
|                                                                 | May. | 68.986.397                                                  | 26.764.442         | 1.982.163 | 24.246.476                          | 535.803   | 42.221.955 | 1.707.987                           | 39.426.402           | 1.087.566 | (16.199.366) | 95.108.532        |
|                                                                 | Jun. | 68.338.843                                                  | 26.531.844         | 1.991.819 | 24.025.053                          | 514.972   | 41.806.999 | 1.702.063                           | 39.047.454           | 1.057.482 | (14.051.330) | 97.870.726        |
|                                                                 | Jul. | 67.686.416                                                  | 26.045.538         | 1.832.997 | 23.691.511                          | 521.030   | 41.640.878 | 1.821.734                           | 38.767.033           | 1.052.111 | (13.715.651) | 97.229.943        |
|                                                                 | Ago. | 67.975.825                                                  | 25.958.510         | 1.795.427 | 23.645.973                          | 517.110   | 42.017.315 | 1.835.223                           | 39.113.927           | 1.068.165 | (14.379.033) | 96.285.016        |
|                                                                 | Sep. | 67.862.344                                                  | 25.871.458         | 1.829.767 | 23.521.448                          | 520.243   | 41.990.886 | 1.697.996                           | 39.224.561           | 1.068.329 | (13.264.128) | 97.304.707        |
|                                                                 | Oct. | 68.493.192                                                  | 26.205.232         | 1.846.328 | 23.838.889                          | 520.015   | 42.287.960 | 2.083.876                           | 39.150.557           | 1.053.527 | (14.637.441) | 96.266.369        |
|                                                                 | Nov. | 68.521.158                                                  | 26.057.500         | 1.883.922 | 23.647.945                          | 525.633   | 42.463.658 | 2.118.346                           | 39.277.820           | 1.067.492 | (15.002.482) | 95.159.483        |
|                                                                 | Dic. | 67.909.729                                                  | 25.688.391         | 1.872.952 | 23.286.256                          | 529.183   | 42.221.338 | 2.447.322                           | 38.739.815           | 1.034.201 | (14.162.168) | 97.086.752        |
| 2001                                                            | Ene. | 66.787.946                                                  | 25.235.099         | 1.852.040 | 22.875.995                          | 507.064   | 41.552.847 | 2.261.812                           | 38.284.190           | 1.006.845 | (14.044.375) | 89.219.735        |
|                                                                 | Feb. | 66.555.269                                                  | 25.082.978         | 1.754.297 | 22.835.545                          | 493.136   | 41.472.291 | 2.228.913                           | 38.214.730           | 1.028.648 | (14.121.018) | 97.506.236        |
|                                                                 | Mar. | 63.511.482                                                  | 23.374.760         | 1.777.787 | 21.176.365                          | 420.608   | 40.136.722 | 2.189.583                           | 37.085.987           | 861.152   | (13.641.173) | 92.623.522        |
|                                                                 | Abr. | 63.163.634                                                  | 23.312.698         | 1.759.390 | 21.124.688                          | 428.620   | 39.850.936 | 2.126.613                           | 36.850.378           | 873.945   | (14.395.253) | 92.809.922        |
|                                                                 | May. | 62.720.813                                                  | 22.924.943         | 1.772.054 | 20.731.334                          | 421.557   | 39.795.870 | 2.346.305                           | 36.594.107           | 855.458   | (13.912.502) | 92.866.919        |
|                                                                 | Jun. | 62.667.076                                                  | 22.951.517         | 1.745.187 | 20.794.204                          | 412.126   | 39.715.559 | 2.330.079                           | 36.562.352           | 823.128   | (18.931.055) | 92.667.844        |
|                                                                 | Jul. | 60.980.219                                                  | 21.816.142         | 1.700.975 | 19.681.218                          | 433.949   | 39.164.077 | 2.394.176                           | 35.941.817           | 828.084   | (18.061.844) | 86.433.871        |
|                                                                 | Ago. | 59.470.312                                                  | 21.030.974         | 1.660.720 | 18.936.899                          | 433.355   | 38.439.338 | 2.363.375                           | 35.225.836           | 850.127   | (19.405.892) | 82.585.699        |
|                                                                 | Sep. | 59.123.454                                                  | 20.736.313         | 1.660.775 | 18.633.612                          | 441.926   | 38.387.141 | 2.482.407                           | 35.041.222           | 863.512   | (19.089.681) | 88.598.440        |
|                                                                 | Oct. | 58.110.162                                                  | 20.204.840         | 1.631.201 | 18.128.282                          | 445.357   | 37.905.322 | 2.453.716                           | 34.570.231           | 881.375   | (18.657.443) | 84.795.202        |
|                                                                 | Nov. | 56.834.835                                                  | 19.322.646         | 1.653.078 | 17.217.472                          | 452.096   | 37.512.189 | 2.609.849                           | 33.996.054           | 906.286   | (17.844.138) | 80.815.755        |
|                                                                 | Dic. | 55.992.152                                                  | 16.507.476         | 1.720.341 | 14.367.478                          | 419.657   | 39.484.676 | 2.713.755                           | 35.764.720           | 1.006.201 | (18.386.426) | 79.941.001        |

| SISTEMA FINANCIERO (1) (continuación), saldos en miles de pesos |      |                                         |                    |                    |                    |                                  |                 |                                     |         |                      |                                  |                 |                                     |         |
|-----------------------------------------------------------------|------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------|-------------------------------------|---------|----------------------|----------------------------------|-----------------|-------------------------------------|---------|
| Año                                                             | Mes  | Distribución de los recursos monetarios |                    |                    |                    |                                  |                 |                                     |         |                      |                                  |                 |                                     |         |
|                                                                 |      | Recursos monetarios de particulares     |                    |                    |                    |                                  |                 |                                     |         |                      |                                  |                 |                                     |         |
|                                                                 |      | Total                                   | En moneda nacional |                    |                    | Cajas de ahorro y plazo fijo (4) | Otros depósitos | Recursos devengados sobre depósitos | Total   | En moneda extranjera |                                  |                 |                                     |         |
|                                                                 |      |                                         | Total              | Medios de pago     | Cuentas corrientes |                                  |                 |                                     |         | A la vista           | Cajas de ahorro y plazo fijo (4) | Otros depósitos | Recursos devengados sobre depósitos |         |
|                                                                 |      |                                         |                    | Billetes y monedas |                    |                                  |                 |                                     |         |                      |                                  |                 |                                     |         |
| 1999                                                            | Ene. | 81.041.874                              | 39.806.295         | 18.368.027         | 12.366.469         | 6.001.558                        | 19.894.218      | 1.410.925                           | 133.125 | 41.235.579           | 672.770                          | 39.523.437      | 791.031                             | 248.341 |
|                                                                 | Feb. | 80.464.442                              | 39.223.905         | 18.016.352         | 12.117.988         | 5.898.364                        | 19.684.482      | 1.393.056                           | 130.015 | 41.240.537           | 593.684                          | 39.603.381      | 792.975                             | 250.497 |
|                                                                 | Mar. | 80.962.228                              | 39.631.681         | 17.811.201         | 11.885.892         | 5.925.309                        | 20.284.938      | 1.404.380                           | 131.162 | 41.330.547           | 578.740                          | 39.813.065      | 713.328                             | 225.414 |
|                                                                 | Abr. | 80.967.679                              | 39.782.881         | 17.847.424         | 11.869.541         | 5.977.883                        | 20.298.238      | 1.496.464                           | 140.755 | 41.184.798           | 575.603                          | 39.529.030      | 851.429                             | 228.736 |
|                                                                 | May. | 81.057.870                              | 38.739.418         | 17.749.807         | 11.572.053         | 6.177.754                        | 19.288.190      | 1.574.041                           | 127.380 | 42.318.452           | 652.792                          | 40.461.677      | 971.862                             | 232.121 |
|                                                                 | Jun. | 82.242.482                              | 39.410.662         | 17.775.707         | 11.581.022         | 6.194.685                        | 19.931.304      | 1.570.409                           | 133.242 | 42.831.820           | 775.535                          | 40.877.727      | 951.187                             | 227.371 |
|                                                                 | Jul. | 83.516.861                              | 40.144.218         | 18.244.231         | 12.278.098         | 5.966.133                        | 20.215.042      | 1.537.255                           | 147.690 | 43.372.643           | 602.672                          | 41.714.536      | 818.335                             | 237.100 |
|                                                                 | Ago. | 83.072.622                              | 39.353.571         | 17.659.376         | 11.802.016         | 5.857.360                        | 19.974.488      | 1.572.732                           | 146.975 | 43.719.051           | 509.251                          | 42.123.795      | 849.705                             | 236.300 |
|                                                                 | Set. | 83.268.722                              | 38.771.304         | 17.459.291         | 11.600.266         | 5.859.025                        | 19.397.081      | 1.756.013                           | 158.919 | 44.497.418           | 592.500                          | 42.781.013      | 892.065                             | 231.840 |
|                                                                 | Oct. | 83.365.907                              | 38.558.419         | 17.287.781         | 11.671.370         | 5.616.411                        | 19.342.253      | 1.739.477                           | 188.908 | 44.807.488           | 579.057                          | 43.185.299      | 789.716                             | 253.416 |
|                                                                 | Nov. | 83.730.720                              | 38.966.885         | 17.260.276         | 11.423.481         | 5.836.795                        | 19.713.516      | 1.760.717                           | 232.376 | 44.763.835           | 622.396                          | 42.961.261      | 925.703                             | 254.475 |
|                                                                 | Dic. | 83.598.801                              | 40.415.360         | 19.416.427         | 13.721.413         | 5.695.014                        | 18.989.409      | 1.760.516                           | 249.008 | 43.183.441           | 687.310                          | 41.551.736      | 698.572                             | 245.823 |
| 2000                                                            | Ene. | 84.092.624                              | 39.620.383         | 17.985.538         | 12.085.617         | 5.899.921                        | 19.624.701      | 1.725.836                           | 284.308 | 44.472.241           | 727.891                          | 42.498.628      | 969.377                             | 276.345 |
|                                                                 | Feb. | 83.810.869                              | 38.817.139         | 17.257.624         | 11.529.430         | 5.728.194                        | 19.558.917      | 1.697.077                           | 303.521 | 44.993.730           | 649.503                          | 43.190.842      | 871.147                             | 282.238 |
|                                                                 | Mar. | 83.779.452                              | 38.755.913         | 17.128.057         | 11.422.378         | 5.705.679                        | 19.616.957      | 1.708.255                           | 302.644 | 45.023.539           | 616.513                          | 43.339.848      | 800.654                             | 266.524 |
|                                                                 | Abr. | 84.098.344                              | 38.540.518         | 17.292.558         | 11.633.998         | 5.658.560                        | 19.286.187      | 1.705.216                           | 256.557 | 45.557.826           | 584.811                          | 43.864.283      | 826.770                             | 281.962 |
|                                                                 | May. | 84.816.301                              | 38.269.622         | 17.135.933         | 11.198.226         | 5.937.707                        | 19.124.417      | 1.758.764                           | 250.508 | 46.546.679           | 588.309                          | 44.853.063      | 809.874                             | 295.433 |
|                                                                 | Jun. | 85.516.234                              | 38.606.468         | 17.164.537         | 11.395.433         | 5.769.104                        | 19.485.882      | 1.729.051                           | 226.998 | 46.909.766           | 620.897                          | 45.239.690      | 757.056                             | 292.123 |
|                                                                 | Jul. | 86.216.945                              | 39.298.936         | 17.700.651         | 11.818.756         | 5.881.895                        | 19.622.286      | 1.761.022                           | 214.977 | 46.918.009           | 625.829                          | 45.065.959      | 924.081                             | 302.140 |
|                                                                 | Ago. | 85.802.808                              | 38.362.340         | 16.986.290         | 11.305.560         | 5.680.730                        | 19.421.613      | 1.740.129                           | 214.308 | 47.440.468           | 552.094                          | 45.805.090      | 778.470                             | 304.814 |
|                                                                 | Set. | 86.231.297                              | 38.066.275         | 16.916.314         | 11.358.234         | 5.558.080                        | 19.276.026      | 1.669.668                           | 204.267 | 48.165.022           | 551.795                          | 46.539.136      | 764.904                             | 309.187 |
|                                                                 | Oct. | 85.179.742                              | 37.010.696         | 16.353.971         | 10.945.254         | 5.408.717                        | 18.773.054      | 1.677.695                           | 205.976 | 48.169.046           | 540.474                          | 46.509.868      | 805.030                             | 313.674 |
|                                                                 | Nov. | 84.446.734                              | 36.481.324         | 16.352.408         | 11.015.883         | 5.336.525                        | 18.208.672      | 1.699.657                           | 220.587 | 47.965.410           | 510.766                          | 46.229.980      | 901.733                             | 322.931 |
|                                                                 | Dic. | 86.264.027                              | 38.569.174         | 18.184.969         | 12.556.407         | 5.628.562                        | 18.364.949      | 1.779.860                           | 239.396 | 47.694.853           | 558.344                          | 45.979.158      | 834.134                             | 323.217 |
| 2001                                                            | Ene. | 86.997.291                              | 38.444.215         | 17.267.506         | 11.562.797         | 5.704.709                        | 19.312.356      | 1.609.794                           | 254.559 | 48.553.076           | 549.519                          | 46.937.836      | 720.674                             | 345.047 |
|                                                                 | Feb. | 87.134.630                              | 38.547.249         | 17.098.006         | 11.379.355         | 5.718.651                        | 19.476.723      | 1.715.107                           | 257.413 | 48.587.381           | 552.705                          | 46.831.522      | 877.550                             | 325.604 |
|                                                                 | Mar. | 83.966.908                              | 36.153.210         | 16.355.282         | 11.333.867         | 5.021.415                        | 17.839.582      | 1.693.175                           | 265.171 | 47.813.698           | 566.043                          | 46.165.061      | 770.025                             | 312.569 |
|                                                                 | Abr. | 83.400.498                              | 35.557.511         | 17.087.946         | 11.033.413         | 6.054.533                        | 16.505.821      | 1.690.470                           | 273.274 | 47.842.987           | 1.050.223                        | 45.469.306      | 1.002.401                           | 321.057 |
|                                                                 | May. | 83.991.677                              | 35.075.115         | 16.570.836         | 10.792.129         | 5.778.707                        | 16.566.163      | 1.672.990                           | 265.126 | 48.916.562           | 913.718                          | 46.865.117      | 788.224                             | 349.503 |
|                                                                 | Jun. | 84.184.276                              | 35.113.414         | 16.473.611         | 10.902.502         | 5.571.109                        | 16.788.142      | 1.608.574                           | 243.087 | 49.070.862           | 916.325                          | 47.032.076      | 787.149                             | 335.312 |
|                                                                 | Jul. | 78.961.929                              | 32.342.256         | 15.522.695         | 10.283.160         | 5.239.535                        | 14.951.789      | 1.600.766                           | 267.006 | 46.619.673           | 996.707                          | 44.277.940      | 1.006.795                           | 338.231 |
|                                                                 | Ago. | 75.091.100                              | 29.772.969         | 14.063.009         | 9.397.092          | 4.665.917                        | 13.892.136      | 1.532.043                           | 285.781 | 45.318.131           | 933.367                          | 43.294.066      | 737.194                             | 353.504 |
|                                                                 | Set. | 75.763.785                              | 28.945.292         | 13.628.822         | 9.139.111          | 4.489.711                        | 13.526.595      | 1.504.386                           | 285.489 | 46.818.493           | 751.486                          | 44.899.412      | 779.802                             | 387.793 |
|                                                                 | Oct. | 73.540.477                              | 27.019.718         | 12.894.802         | 8.545.790          | 4.349.012                        | 12.340.105      | 1.499.074                           | 285.737 | 46.520.759           | 970.456                          | 44.269.431      | 896.374                             | 384.498 |
|                                                                 | Nov. | 70.152.798                              | 25.593.726         | 12.567.364         | 8.562.698          | 4.004.666                        | 11.228.647      | 1.490.042                           | 307.673 | 44.559.072           | 1.150.396                        | 42.138.961      | 889.889                             | 379.826 |
|                                                                 | Dic. | 69.483.559                              | 25.054.253         | 14.526.216         | 9.073.811          | 5.452.405                        | 8.302.884       | 1.975.477                           | 249.676 | 44.429.306           | 3.297.151                        | 38.185.453      | 2.677.444                           | 269.258 |

| SISTEMA FINANCIERO (1) (conclusión), saldos en miles de pesos |      |                                                      |                    |                                  |                 |                                     |                      |            |                                  |                 |                                     | CUADRO F-1 |
|---------------------------------------------------------------|------|------------------------------------------------------|--------------------|----------------------------------|-----------------|-------------------------------------|----------------------|------------|----------------------------------|-----------------|-------------------------------------|------------|
| Año                                                           | Mes  | Distribución de los recursos monetarios (conclusión) |                    |                                  |                 |                                     |                      |            |                                  |                 |                                     |            |
|                                                               |      | Recursos monetarios del sector oficial               |                    |                                  |                 |                                     |                      |            |                                  |                 |                                     |            |
|                                                               |      | Total                                                | En moneda nacional |                                  |                 |                                     | En moneda extranjera |            |                                  |                 |                                     |            |
|                                                               |      | Total                                                | Medios de pago (5) | Cajas de ahorro y plazo fijo (4) | Otros depósitos | Recursos devengados sobre depósitos | Total                | A la vista | Cajas de ahorro y plazo fijo (4) | Otros depósitos | Recursos devengados sobre depósitos |            |
| 1999                                                          | Ene. | 9.540.293                                            | 8.141.013          | 5.389.749                        | 1.937.270       | 799.556                             | 14.438               | 1.399.280  | 481.924                          | 759.766         | 145.022                             | 12.568     |
|                                                               | Feb. | 12.304.060                                           | 8.380.188          | 5.625.244                        | 1.896.575       | 843.358                             | 15.011               | 3.923.872  | 3.001.973                        | 771.441         | 137.296                             | 13.162     |
|                                                               | Mar. | 10.897.377                                           | 8.371.405          | 5.619.410                        | 1.969.096       | 769.564                             | 13.335               | 2.525.972  | 1.582.682                        | 789.117         | 142.307                             | 11.866     |
|                                                               | Abr. | 9.624.165                                            | 7.964.011          | 5.278.267                        | 1.884.040       | 790.095                             | 11.609               | 1.660.154  | 734.138                          | 776.949         | 136.367                             | 12.700     |
|                                                               | May. | 10.703.375                                           | 8.625.137          | 5.923.838                        | 1.881.044       | 809.676                             | 10.579               | 2.078.238  | 1.236.783                        | 695.529         | 133.332                             | 12.594     |
|                                                               | Jun. | 12.099.630                                           | 9.178.716          | 6.640.740                        | 1.768.073       | 760.319                             | 9.584                | 2.920.914  | 1.994.343                        | 748.034         | 169.117                             | 9.420      |
|                                                               | Jul. | 10.626.866                                           | 8.818.668          | 6.096.235                        | 1.893.233       | 820.356                             | 8.844                | 1.808.198  | 935.778                          | 721.533         | 143.134                             | 7.753      |
|                                                               | Ago. | 10.655.447                                           | 8.655.362          | 5.888.732                        | 1.899.744       | 858.752                             | 8.134                | 2.000.085  | 1.134.314                        | 715.947         | 142.239                             | 7.585      |
|                                                               | Set. | 11.316.729                                           | 8.951.720          | 6.242.161                        | 1.881.324       | 820.605                             | 7.630                | 2.365.009  | 1.459.940                        | 740.365         | 157.840                             | 6.864      |
|                                                               | Oct. | 11.337.210                                           | 8.474.553          | 5.893.593                        | 1.746.994       | 825.378                             | 8.588                | 2.862.657  | 1.927.530                        | 767.158         | 160.561                             | 7.408      |
|                                                               | Nov. | 11.753.837                                           | 8.584.749          | 6.018.649                        | 1.666.983       | 890.321                             | 8.796                | 3.169.088  | 2.256.463                        | 750.529         | 155.113                             | 6.983      |
|                                                               | Dic. | 10.368.459                                           | 8.262.319          | 5.756.220                        | 1.655.913       | 842.930                             | 7.256                | 2.106.140  | 1.209.909                        | 737.253         | 153.409                             | 5.569      |
| 2000                                                          | Ene. | 10.295.870                                           | 8.158.158          | 5.648.344                        | 1.698.048       | 803.335                             | 8.431                | 2.137.712  | 1.114.627                        | 858.154         | 159.056                             | 5.875      |
|                                                               | Feb. | 10.421.834                                           | 8.052.526          | 5.467.996                        | 1.713.048       | 863.854                             | 7.628                | 2.369.308  | 1.280.425                        | 927.318         | 155.276                             | 6.289      |
|                                                               | Mar. | 11.471.695                                           | 8.144.443          | 5.562.847                        | 1.769.763       | 805.180                             | 6.653                | 3.327.252  | 2.254.436                        | 905.222         | 161.929                             | 5.665      |
|                                                               | Abr. | 9.767.447                                            | 7.986.717          | 5.379.580                        | 1.768.141       | 832.187                             | 6.809                | 1.780.730  | 725.766                          | 889.251         | 160.008                             | 5.705      |
|                                                               | May. | 10.292.231                                           | 8.911.286          | 6.271.610                        | 1.812.034       | 818.108                             | 9.534                | 1.380.945  | 544.078                          | 672.224         | 158.972                             | 5.671      |
|                                                               | Jun. | 12.354.492                                           | 9.280.598          | 6.418.049                        | 2.010.452       | 842.639                             | 9.458                | 3.073.894  | 2.217.148                        | 688.901         | 161.052                             | 6.793      |
|                                                               | Jul. | 11.012.998                                           | 8.667.978          | 5.619.831                        | 2.174.970       | 864.119                             | 9.058                | 2.345.020  | 1.421.243                        | 751.321         | 163.991                             | 8.465      |
|                                                               | Ago. | 10.482.208                                           | 9.030.521          | 5.954.940                        | 2.226.401       | 839.276                             | 9.904                | 1.451.687  | 571.143                          | 725.972         | 148.639                             | 5.933      |
|                                                               | Set. | 11.073.410                                           | 9.162.105          | 6.335.231                        | 1.984.517       | 831.475                             | 10.882               | 1.911.305  | 983.250                          | 770.909         | 151.683                             | 5.463      |
|                                                               | Oct. | 11.086.627                                           | 8.893.125          | 6.124.223                        | 1.949.726       | 806.227                             | 12.949               | 2.193.502  | 1.193.661                        | 831.853         | 160.903                             | 7.085      |
|                                                               | Nov. | 10.712.749                                           | 8.736.350          | 5.851.230                        | 2.014.022       | 855.942                             | 15.156               | 1.976.399  | 999.188                          | 807.214         | 161.929                             | 8.068      |
|                                                               | Dic. | 10.822.725                                           | 8.016.085          | 5.865.474                        | 1.280.941       | 858.367                             | 11.303               | 2.806.640  | 1.899.866                        | 726.591         | 171.898                             | 8.285      |
| 2001                                                          | Ene. | 12.222.444                                           | 7.732.288          | 5.407.717                        | 1.490.267       | 825.532                             | 8.772                | 4.490.156  | 3.432.409                        | 877.439         | 171.778                             | 8.530      |
|                                                               | Feb. | 10.371.606                                           | 8.396.687          | 6.160.735                        | 1.318.737       | 908.258                             | 8.957                | 1.974.919  | 978.293                          | 819.980         | 170.812                             | 5.834      |
|                                                               | Mar. | 8.656.614                                            | 6.446.660          | 4.157.978                        | 1.360.842       | 918.600                             | 9.173                | 2.209.954  | 1.220.677                        | 808.309         | 175.416                             | 5.552      |
|                                                               | Abr. | 9.409.424                                            | 7.447.010          | 5.382.975                        | 1.220.476       | 833.701                             | 9.858                | 1.962.414  | 950.895                          | 821.191         | 183.496                             | 6.832      |
|                                                               | May. | 8.875.242                                            | 7.343.870          | 5.229.975                        | 1.292.710       | 809.376                             | 11.809               | 1.531.372  | 469.928                          | 872.658         | 181.187                             | 7.599      |
|                                                               | Jun. | 8.483.368                                            | 6.922.579          | 4.851.382                        | 1.276.010       | 784.541                             | 10.646               | 1.560.789  | 566.702                          | 808.327         | 179.246                             | 6.514      |
|                                                               | Jul. | 7.471.942                                            | 6.284.479          | 4.347.101                        | 1.112.430       | 814.287                             | 10.661               | 1.187.463  | 197.080                          | 796.527         | 185.598                             | 8.258      |
|                                                               | Ago. | 7.494.599                                            | 6.169.774          | 4.157.265                        | 1.098.562       | 900.612                             | 13.335               | 1.324.825  | 208.357                          | 1.019.003       | 81.854                              | 15.611     |
|                                                               | Set. | 12.834.655                                           | 6.767.590          | 4.602.884                        | 1.224.800       | 924.808                             | 15.098               | 6.067.065  | 5.026.697                        | 917.644         | 107.508                             | 15.216     |
|                                                               | Oct. | 11.254.725                                           | 5.724.484          | 3.688.931                        | 1.110.175       | 912.578                             | 12.800               | 5.530.241  | 4.327.488                        | 1.091.950       | 100.702                             | 10.101     |
|                                                               | Nov. | 10.662.957                                           | 5.310.793          | 3.210.726                        | 1.102.045       | 981.574                             | 16.448               | 5.352.164  | 4.150.891                        | 1.027.398       | 165.922                             | 7.953      |
|                                                               | Dic. | 10.457.442                                           | 4.563.886          | 2.878.318                        | 729.363         | 946.633                             | 9.572                | 5.893.556  | 4.600.298                        | 1.163.591       | 117.134                             | 12.533     |

| BALANCE DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA (1), saldos en miles de pesos |      |                                          |                             |                                |                                     |                    |                    |                      |         |                          |                                                         |            |
|-----------------------------------------------------------------------------------|------|------------------------------------------|-----------------------------|--------------------------------|-------------------------------------|--------------------|--------------------|----------------------|---------|--------------------------|---------------------------------------------------------|------------|
| Año                                                                               | Mes  | Fuentes de creación de la base monetaria |                             |                                |                                     |                    |                    |                      |         |                          |                                                         |            |
|                                                                                   |      | Activos externos netos                   |                             |                                |                                     | Sector oficial     |                    |                      |         |                          |                                                         |            |
|                                                                                   |      | Total                                    | Oro y divisas (neto) (2)(5) | Aportes a organismos internac. | Oblig. con organismos internac. (3) | Total              | En moneda nacional |                      |         | En moneda extranjera (5) | Créditos a entidades financieras en moneda nacional (6) |            |
|                                                                                   |      |                                          |                             |                                |                                     |                    | Total              | Gobierno Nacional    |         |                          |                                                         |            |
|                                                                                   |      |                                          |                             |                                |                                     | Adelantos transit. |                    | Valores públicos (5) |         |                          |                                                         |            |
| 1999                                                                              | Ene. | 11.903.554                               | 16.891.933                  | 1.386.305                      | (6.374.684)                         | 7.077.485          | 940.114            | 940.114              | -       | 940.114                  | 6.137.371                                               | 2.070.296  |
|                                                                                   | Feb. | 13.946.620                               | 18.779.234                  | 1.570.316                      | (6.402.930)                         | 7.125.682          | 959.319            | 959.319              | -       | 959.319                  | 6.166.363                                               | 2.074.323  |
|                                                                                   | Mar. | 12.601.050                               | 17.381.981                  | 1.574.819                      | (6.355.750)                         | 7.090.566          | 982.520            | 982.520              | -       | 982.520                  | 6.108.046                                               | 2.124.252  |
|                                                                                   | Abr. | 11.797.646                               | 16.451.315                  | 1.565.139                      | (6.218.808)                         | 6.940.272          | 944.517            | 944.517              | -       | 944.517                  | 5.995.755                                               | 2.154.634  |
|                                                                                   | May. | 11.986.694                               | 16.585.589                  | 1.561.347                      | (6.160.242)                         | 6.920.646          | 900.099            | 900.099              | -       | 900.099                  | 6.020.547                                               | 2.205.674  |
|                                                                                   | Jun. | 12.868.537                               | 17.429.464                  | 1.556.033                      | (6.116.960)                         | 6.689.274          | 925.290            | 925.290              | -       | 925.290                  | 5.763.984                                               | 2.201.845  |
|                                                                                   | Jul. | 12.006.572                               | 16.507.417                  | 1.572.802                      | (6.073.647)                         | 7.273.203          | 966.356            | 966.356              | -       | 966.356                  | 6.306.847                                               | 2.202.892  |
|                                                                                   | Ago. | 11.379.639                               | 15.866.985                  | 1.576.157                      | (6.063.503)                         | 7.791.076          | 999.491            | 999.491              | -       | 999.491                  | 6.791.585                                               | 2.203.745  |
|                                                                                   | Set. | 11.154.279                               | 15.588.683                  | 1.586.738                      | (6.021.142)                         | 7.921.533          | 996.326            | 996.326              | -       | 996.326                  | 6.925.207                                               | 2.207.964  |
|                                                                                   | Oct. | 12.702.641                               | 16.957.129                  | 1.582.604                      | (5.837.092)                         | 6.882.333          | 1.002.885          | 1.002.885            | -       | 1.002.885                | 5.879.448                                               | 2.210.545  |
|                                                                                   | Nov. | 13.414.581                               | 17.601.934                  | 1.576.033                      | (5.763.386)                         | 6.377.591          | 1.025.356          | 1.025.356            | -       | 1.025.356                | 5.352.235                                               | 2.210.788  |
|                                                                                   | Dic. | 14.820.060                               | 19.014.603                  | 1.575.415                      | (5.769.958)                         | 6.350.164          | 992.115            | 992.115              | -       | 992.115                  | 5.358.049                                               | 2.160.471  |
| 2000                                                                              | Ene. | 13.382.847                               | 17.318.615                  | 1.563.789                      | (5.499.557)                         | 6.064.107          | 1.018.481          | 1.018.481            | -       | 1.018.481                | 5.045.626                                               | 2.158.292  |
|                                                                                   | Feb. | 13.205.487                               | 17.065.009                  | 1.555.727                      | (5.415.249)                         | 5.970.559          | 975.992            | 975.992              | -       | 975.992                  | 4.994.567                                               | 2.156.541  |
|                                                                                   | Mar. | 13.689.444                               | 17.427.787                  | 1.611.679                      | (5.350.022)                         | 6.039.266          | 996.036            | 996.036              | -       | 996.036                  | 5.043.230                                               | 2.145.388  |
|                                                                                   | Abr. | 11.666.441                               | 15.192.755                  | 1.599.825                      | (5.126.139)                         | 6.587.270          | 1.162.029          | 1.162.029            | -       | 1.162.029                | 5.425.241                                               | 2.129.186  |
|                                                                                   | May. | 11.954.684                               | 15.467.254                  | 1.596.567                      | (5.109.137)                         | 5.748.748          | 1.142.383          | 1.142.383            | -       | 1.142.383                | 4.606.365                                               | 2.126.945  |
|                                                                                   | Jun. | 13.939.328                               | 17.391.150                  | 1.610.353                      | (5.062.175)                         | 5.911.928          | 1.206.493          | 1.206.493            | -       | 1.206.493                | 4.705.435                                               | 2.061.440  |
|                                                                                   | Jul. | 13.515.325                               | 16.802.380                  | 1.593.911                      | (4.880.966)                         | 5.975.800          | 1.240.597          | 1.240.597            | -       | 1.240.597                | 4.735.203                                               | 2.028.504  |
|                                                                                   | Ago. | 12.271.684                               | 15.357.249                  | 1.586.531                      | (4.672.096)                         | 5.924.544          | 1.325.538          | 1.325.538            | -       | 1.325.538                | 4.599.006                                               | 1.937.764  |
|                                                                                   | Set. | 13.072.790                               | 15.936.287                  | 1.636.864                      | (4.500.361)                         | 5.621.419          | 1.318.789          | 1.318.789            | -       | 1.318.789                | 4.302.630                                               | 1.936.864  |
|                                                                                   | Oct. | 13.147.589                               | 15.784.124                  | 1.623.804                      | (4.260.339)                         | 5.411.702          | 1.297.164          | 1.297.164            | -       | 1.297.164                | 4.114.538                                               | 1.935.350  |
|                                                                                   | Nov. | 13.062.178                               | 15.678.783                  | 1.625.984                      | (4.242.589)                         | 5.374.537          | 1.293.616          | 1.293.616            | -       | 1.293.616                | 4.080.921                                               | 1.933.192  |
|                                                                                   | Dic. | 13.715.627                               | 18.346.662                  | 1.634.145                      | (6.265.180)                         | 7.467.885          | 1.294.262          | 1.294.262            | -       | 1.294.262                | 6.173.623                                               | 1.933.444  |
| 2001                                                                              | Ene. | 11.715.175                               | 19.092.516                  | 1.631.617                      | (9.008.958)                         | 9.987.174          | 1.493.277          | 1.493.277            | -       | 1.493.277                | 8.493.897                                               | 1.897.311  |
|                                                                                   | Feb. | 9.022.271                                | 16.338.802                  | 1.628.751                      | (8.945.282)                         | 9.896.189          | 1.464.018          | 1.464.018            | -       | 1.464.018                | 8.432.171                                               | 1.896.921  |
|                                                                                   | Mar. | 9.616.268                                | 16.554.638                  | 1.608.306                      | (8.546.676)                         | 9.500.470          | 1.467.853          | 1.467.853            | -       | 1.467.853                | 8.032.617                                               | 1.897.387  |
|                                                                                   | Abr. | 8.792.248                                | 15.604.546                  | 1.612.546                      | (8.424.844)                         | 9.772.427          | 1.862.976          | 1.862.976            | -       | 1.862.976                | 7.909.451                                               | 1.896.247  |
|                                                                                   | May. | 6.199.553                                | 14.164.703                  | 1.606.618                      | (9.571.768)                         | 11.643.888         | 2.582.266          | 2.582.266            | -       | 2.582.266                | 9.061.622                                               | 1.893.971  |
|                                                                                   | Jun. | 13.757.400                               | 21.557.325                  | 1.601.477                      | (9.401.402)                         | 11.940.194         | 3.048.974          | 3.048.974            | -       | 3.048.974                | 8.891.220                                               | 1.894.150  |
|                                                                                   | Jul. | 9.032.070                                | 16.783.663                  | 1.608.855                      | (9.360.448)                         | 13.629.636         | 4.772.605          | 4.772.605            | -       | 4.772.605                | 8.857.031                                               | 1.895.538  |
|                                                                                   | Ago. | 6.492.801                                | 14.445.034                  | 1.625.722                      | (9.577.955)                         | 14.265.936         | 5.218.630          | 5.218.630            | -       | 5.218.630                | 9.047.306                                               | 2.488.974  |
|                                                                                   | Set. | 7.276.398                                | 21.468.485                  | 1.630.391                      | (15.822.478)                        | 18.306.002         | 2.951.226          | 2.951.226            | -       | 2.951.226                | 15.354.776                                              | 3.355.930  |
|                                                                                   | Oct. | 4.407.172                                | 18.304.673                  | 1.621.136                      | (15.518.637)                        | 18.267.799         | 3.266.472          | 3.266.472            | -       | 3.266.472                | 15.001.327                                              | 3.602.893  |
|                                                                                   | Nov. | 1.046.926                                | 14.801.851                  | 1.612.864                      | (15.367.789)                        | 19.775.786         | 4.932.195          | 4.932.195            | -       | 4.932.195                | 14.843.591                                              | 4.243.932  |
|                                                                                   | Dic. | 1.388.557                                | 14.912.784                  | 1.608.181                      | (15.132.408)                        | 20.495.213         | 5.866.742          | 5.866.742            | -       | 5.866.742                | 14.628.471                                              | 6.019.203  |
| 2002                                                                              | Ene. | 872.739                                  | 19.504.962                  | 2.232.723                      | (20.864.946)                        | 29.420.375         | 9.253.891          | 9.253.891            | -       | 9.253.891                | 20.166.484                                              | 6.767.806  |
|                                                                                   | Feb. | 1.256.321                                | 29.822.292                  | 3.418.202                      | (31.984.173)                        | 40.326.145         | 1.614.182          | 1.614.182            | 300.000 | 1.314.182                | 38.711.963                                              | 8.292.205  |
|                                                                                   | Mar. | (1.734.845)                              | 37.061.197                  | 4.625.302                      | (43.421.344)                        | 50.956.232         | 1.818.769          | 1.818.769            | 500.000 | 1.318.769                | 49.137.463                                              | 10.238.615 |
|                                                                                   | Abr. | (3.518.584)                              | 35.903.935                  | 4.737.976                      | (44.160.495)                        | 50.723.123         | 2.020.396          | 2.020.396            | 700.000 | 1.320.396                | 48.702.727                                              | 13.419.829 |

| BALANCE DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA (1) (conclusión), saldos en miles de pesos |      |            |                      |            |               |                                                             |                    |                |                       |            |                                                            |                              |                                         | CUADRO P2                |
|------------------------------------------------------------------------------------------------|------|------------|----------------------|------------|---------------|-------------------------------------------------------------|--------------------|----------------|-----------------------|------------|------------------------------------------------------------|------------------------------|-----------------------------------------|--------------------------|
| Año                                                                                            | Mes  | Total      | Fuentes de absorción |            |               |                                                             |                    | Base monetaria |                       |            |                                                            |                              | Tipo de cambio de valuación<br>1 u\$s = |                          |
|                                                                                                |      |            | Total                | Depósitos  |               | Depósitos de entidades financieras en moneda extranjera (7) | Cuentas Varias (6) | Total          | Circulación monetaria |            | Depósitos de entidades financieras en cuenta corriente (7) |                              |                                         |                          |
|                                                                                                |      |            |                      | Total      | Oficiales (4) |                                                             |                    |                | Diversos              | Total      |                                                            | Fuera del sistema financiero |                                         | En entidades financieras |
| 1999                                                                                           | Ene. | 21.051.335 | 6.084.530            | 538.598    | 424.962       | 113.636                                                     | 8.367              | 5.537.565      | 14.966.805            | 14.966.805 | 12.366.469                                                 | 2.600.336                    | -                                       | 1,0000                   |
|                                                                                                | Feb. | 23.146.625 | 8.546.491            | 3.045.802  | 2.930.253     | 115.549                                                     | 11.637             | 5.489.052      | 14.600.134            | 14.600.134 | 12.117.988                                                 | 2.482.146                    | -                                       | 1,0000                   |
|                                                                                                | Mar. | 21.815.868 | 7.273.529            | 1.648.110  | 1.532.969     | 115.141                                                     | 8.853              | 5.616.566      | 14.542.339            | 14.542.339 | 11.885.892                                                 | 2.656.447                    | -                                       | 1,0000                   |
|                                                                                                | Abr. | 20.892.552 | 6.621.244            | 768.945    | 660.419       | 108.526                                                     | 68.465             | 5.783.834      | 14.271.308            | 14.271.308 | 11.869.541                                                 | 2.401.767                    | -                                       | 1,0000                   |
|                                                                                                | May. | 21.113.014 | 6.955.518            | 1.279.324  | 1.170.078     | 109.246                                                     | 64.966             | 5.611.228      | 14.157.496            | 14.157.496 | 11.572.053                                                 | 2.585.443                    | -                                       | 1,0000                   |
|                                                                                                | Jun. | 21.759.656 | 7.675.190            | 2.041.213  | 1.938.513     | 102.700                                                     | 32.527             | 5.601.450      | 14.084.466            | 14.084.466 | 11.581.022                                                 | 2.503.444                    | -                                       | 1,0000                   |
|                                                                                                | Jul. | 21.482.667 | 6.751.556            | 962.523    | 859.600       | 102.923                                                     | 59.088             | 5.729.945      | 14.731.111            | 14.731.111 | 12.278.098                                                 | 2.453.013                    | -                                       | 1,0000                   |
|                                                                                                | Ago. | 21.374.460 | 7.069.858            | 1.177.961  | 1.077.509     | 100.452                                                     | 47.713             | 5.844.184      | 14.304.602            | 14.304.602 | 11.802.016                                                 | 2.502.586                    | -                                       | 1,0000                   |
|                                                                                                | Set. | 21.283.776 | 7.345.170            | 1.505.897  | 1.404.298     | 101.599                                                     | 48.066             | 5.791.207      | 13.938.606            | 13.938.606 | 11.600.266                                                 | 2.338.340                    | -                                       | 1,0000                   |
|                                                                                                | Oct. | 21.795.519 | 7.874.303            | 1.973.867  | 1.872.326     | 101.541                                                     | 50.750             | 5.849.686      | 13.921.216            | 13.921.216 | 11.671.370                                                 | 2.249.846                    | -                                       | 1,0000                   |
|                                                                                                | Nov. | 22.002.960 | 8.133.099            | 2.299.057  | 2.197.193     | 101.864                                                     | 51.015             | 5.783.027      | 13.869.861            | 13.869.861 | 11.423.481                                                 | 2.446.380                    | -                                       | 1,0000                   |
|                                                                                                | Dic. | 23.330.695 | 6.837.921            | 960.823    | 935.451       | 25.372                                                      | 31.459             | 5.845.639      | 16.492.774            | 16.492.774 | 13.721.413                                                 | 2.771.361                    | -                                       | 1,0000                   |
| 2000                                                                                           | Ene. | 21.605.246 | 7.016.651            | 1.051.828  | 1.025.719     | 26.109                                                      | 48.406             | 5.916.417      | 14.588.595            | 14.588.595 | 12.085.617                                                 | 2.502.978                    | -                                       | 1,0000                   |
|                                                                                                | Feb. | 21.332.587 | 7.343.715            | 1.228.600  | 1.204.435     | 24.165                                                      | 48.755             | 6.066.360      | 13.988.872            | 13.988.872 | 11.529.430                                                 | 2.459.442                    | -                                       | 1,0000                   |
|                                                                                                | Mar. | 21.874.098 | 8.232.157            | 2.210.596  | 2.186.766     | 23.830                                                      | 44.289             | 5.977.272      | 13.641.941            | 13.641.941 | 11.422.378                                                 | 2.219.563                    | -                                       | 1,0000                   |
|                                                                                                | Abr. | 20.382.897 | 6.478.339            | 681.561    | 652.298       | 29.263                                                      | 45.392             | 5.751.386      | 13.904.558            | 13.904.558 | 11.633.998                                                 | 2.270.560                    | -                                       | 1,0000                   |
|                                                                                                | May. | 19.830.377 | 6.300.495            | 480.868    | 452.398       | 28.470                                                      | 45.130             | 5.774.497      | 13.529.882            | 13.529.882 | 11.198.226                                                 | 2.331.656                    | -                                       | 1,0000                   |
|                                                                                                | Jun. | 21.912.696 | 8.163.859            | 2.146.124  | 2.118.259     | 27.865                                                      | 61.342             | 5.956.393      | 13.748.837            | 13.748.837 | 11.395.433                                                 | 2.353.404                    | -                                       | 1,0000                   |
|                                                                                                | Jul. | 21.519.629 | 7.227.179            | 1.309.691  | 1.276.815     | 32.876                                                      | 55.005             | 5.861.803      | 14.292.450            | 14.292.450 | 11.818.756                                                 | 2.473.694                    | -                                       | 1,0000                   |
|                                                                                                | Ago. | 20.133.992 | 6.497.018            | 501.920    | 475.671       | 26.249                                                      | 42.715             | 5.952.383      | 13.636.974            | 13.636.974 | 11.305.560                                                 | 2.331.414                    | -                                       | 1,0000                   |
|                                                                                                | Set. | 20.631.073 | 7.063.278            | 932.922    | 906.375       | 26.547                                                      | 45.879             | 6.084.477      | 13.567.795            | 13.567.795 | 11.358.234                                                 | 2.209.561                    | -                                       | 1,0000                   |
|                                                                                                | Oct. | 20.494.641 | 7.139.559            | 1.142.457  | 1.116.300     | 26.157                                                      | 46.625             | 5.950.477      | 13.355.082            | 13.355.082 | 10.945.254                                                 | 2.409.828                    | -                                       | 1,0000                   |
|                                                                                                | Nov. | 20.369.907 | 7.039.917            | 946.605    | 919.085       | 27.520                                                      | 47.137             | 6.046.175      | 13.329.990            | 13.329.990 | 11.015.883                                                 | 2.314.107                    | -                                       | 1,0000                   |
|                                                                                                | Dic. | 23.116.956 | 8.062.761            | 1.794.346  | 1.768.838     | 25.508                                                      | 22.822             | 6.245.593      | 15.054.195            | 15.054.195 | 12.556.407                                                 | 2.497.788                    | -                                       | 1,0000                   |
| 2001                                                                                           | Ene. | 23.599.660 | 9.754.054            | 3.342.211  | 3.320.471     | 21.740                                                      | 51.211             | 6.360.632      | 13.845.606            | 13.845.606 | 11.562.797                                                 | 2.282.809                    | -                                       | 1,0000                   |
|                                                                                                | Feb. | 20.815.381 | 7.125.362            | 891.278    | 867.554       | 23.724                                                      | 57.713             | 6.176.371      | 13.690.019            | 13.690.019 | 11.379.355                                                 | 2.310.664                    | -                                       | 1,0000                   |
|                                                                                                | Mar. | 21.014.125 | 7.460.109            | 1.133.517  | 1.115.540     | 17.977                                                      | 125.933            | 6.200.659      | 13.554.016            | 13.554.016 | 11.333.867                                                 | 2.220.149                    | -                                       | 1,0000                   |
|                                                                                                | Abr. | 20.460.922 | 7.177.023            | 890.384    | 872.386       | 17.998                                                      | 54.651             | 6.231.988      | 13.283.899            | 13.283.899 | 11.033.413                                                 | 2.250.486                    | -                                       | 1,0000                   |
|                                                                                                | May. | 19.737.412 | 6.758.904            | 399.293    | 377.157       | 22.136                                                      | 50.752             | 6.308.859      | 12.978.508            | 12.978.508 | 10.792.129                                                 | 2.186.379                    | -                                       | 1,0000                   |
|                                                                                                | Jun. | 27.591.744 | 13.170.726           | 492.566    | 474.442       | 18.124                                                      | 6.619.932          | 6.058.228      | 14.421.018            | 13.066.552 | 10.902.502                                                 | 2.164.050                    | 1.354.466                               | 1,0000                   |
|                                                                                                | Jul. | 24.557.244 | 10.198.182           | 112.401    | 90.841        | 21.560                                                      | 4.231.081          | 5.854.700      | 14.359.062            | 13.038.195 | 10.283.160                                                 | 2.755.035                    | 1.320.867                               | 1,0000                   |
|                                                                                                | Ago. | 23.247.711 | 10.649.673           | 88.187     | 66.891        | 21.296                                                      | 4.376.373          | 6.185.113      | 12.598.038            | 11.471.523 | 9.397.092                                                  | 2.074.431                    | 1.126.515                               | 1,0000                   |
|                                                                                                | Set. | 28.938.330 | 16.666.770           | 4.905.266  | 4.884.553     | 20.713                                                      | 5.856.099          | 5.905.405      | 12.271.560            | 10.942.857 | 9.139.111                                                  | 1.803.746                    | 1.328.703                               | 1,0000                   |
|                                                                                                | Oct. | 26.277.864 | 14.594.038           | 4.241.805  | 4.224.403     | 17.402                                                      | 4.550.254          | 5.801.979      | 11.683.826            | 10.427.105 | 8.545.790                                                  | 1.881.315                    | 1.256.721                               | 1,0000                   |
|                                                                                                | Nov. | 25.066.644 | 14.048.768           | 4.081.419  | 4.061.647     | 19.772                                                      | 4.181.980          | 5.785.369      | 11.017.876            | 10.150.664 | 8.562.698                                                  | 1.587.966                    | 867.212                                 | 1,0000                   |
|                                                                                                | Dic. | 27.902.973 | 15.921.723           | 4.388.931  | 4.366.454     | 22.477                                                      | 5.787.229          | 5.745.563      | 11.981.250            | 10.959.750 | 9.073.811                                                  | 1.885.939                    | 1.021.500                               | 1,0000                   |
| 2002                                                                                           | Ene. | 37.060.920 | 21.707.026           | 5.906.344  | 5.886.439     | 19.905                                                      | 4.958.647          | 10.842.035     | 15.353.894            | 10.960.474 | ...                                                        | ...                          | 4.393.420                               | 1,4000                   |
|                                                                                                | Feb. | 49.874.671 | 29.155.872           | 8.864.306  | 8.837.695     | 26.611                                                      | 1.375.593          | 18.915.973     | 20.718.799            | 12.934.642 | ...                                                        | ...                          | 7.784.157                               | 2,1500                   |
|                                                                                                | Mar. | 59.460.002 | 38.998.371           | 11.791.938 | 11.759.670    | 32.268                                                      | 44.117             | 27.162.316     | 20.461.631            | 14.032.622 | ...                                                        | ...                          | 6.429.009                               | 2,9500                   |
|                                                                                                | Abr. | 60.624.368 | 39.345.324           | 11.113.015 | 11.075.937    | 37.078                                                      | 46.683             | 28.185.626     | 21.279.044            | 14.809.909 | ...                                                        | ...                          | 6.469.135                               | 2,9500                   |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1), saldos en miles de pesos |      |                  |                    |                      |                                       |                                           |                                            |                     |               |                                |                                     |               |           |
|--------------------------------------------------------------------|------|------------------|--------------------|----------------------|---------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|---------------|--------------------------------|-------------------------------------|---------------|-----------|
| Año                                                                | Mes  | Activo           |                    |                      |                                       |                                           |                                            |                     |               |                                |                                     |               |           |
|                                                                    |      | Disponibilidades |                    |                      | Activos con residentes en el exterior |                                           |                                            |                     |               |                                |                                     |               |           |
|                                                                    |      | Total            | Efectivo           |                      | En el B.C.R.A. (2)                    | Operaciones en moneda extranjera          |                                            |                     |               | Operaciones en moneda nacional |                                     |               |           |
|                                                                    |      |                  | En moneda nacional | En moneda extranjera |                                       | Disponibilidades en entidades financieras | Tenencias de títulos públicos del exterior | Préstamos           | Otros activos | Préstamos                      | Recursos devengados sobre préstamos | Otros activos |           |
|                                                                    |      |                  |                    |                      |                                       |                                           | Capitales                                  | Recursos devengados |               |                                |                                     |               |           |
| 1999                                                               | Ene. | 3.540.183        | 2.600.336          | 895.007              | 44.840                                | 5.335.113                                 | 3.071.865                                  | 978.821             | 5.067         | 8.123.611                      | 6.796                               | 66            | 1.145.123 |
|                                                                    | Feb. | 3.455.981        | 2.482.146          | 949.014              | 24.821                                | 4.625.090                                 | 3.232.627                                  | 756.590             | 4.660         | 7.614.761                      | 4.023                               | 115           | 941.825   |
|                                                                    | Mar. | 3.616.122        | 2.656.447          | 918.984              | 40.691                                | 4.889.497                                 | 3.262.529                                  | 1.445.259           | 4.481         | 7.790.046                      | 458                                 | 24            | 916.735   |
|                                                                    | Abr. | 3.331.614        | 2.401.767          | 888.600              | 41.247                                | 4.733.177                                 | 3.015.961                                  | 855.433             | 4.394         | 7.172.375                      | 2.231                               | 60            | 899.001   |
|                                                                    | May. | 3.704.970        | 2.585.443          | 817.019              | 302.508                               | 4.924.108                                 | 3.017.663                                  | 720.801             | 4.265         | 7.450.664                      | 4.469                               | 48            | 907.346   |
|                                                                    | Jun. | 3.710.328        | 2.503.444          | 857.440              | 349.444                               | 5.856.236                                 | 2.726.470                                  | 861.384             | 4.278         | 7.373.835                      | 3.148                               | 83            | 1.091.437 |
|                                                                    | Jul. | 3.613.661        | 2.453.013          | 787.440              | 373.208                               | 5.017.339                                 | 2.969.679                                  | 1.027.561           | 4.493         | 7.724.625                      | 2.970                               | 63            | 1.380.209 |
|                                                                    | Ago. | 3.618.549        | 2.502.586          | 749.102              | 366.861                               | 4.908.668                                 | 2.759.647                                  | 885.707             | 4.547         | 7.915.466                      | 2.255                               | 46            | 1.373.716 |
|                                                                    | Set. | 3.484.618        | 2.338.340          | 771.308              | 374.970                               | 7.415.976                                 | 2.770.346                                  | 593.525             | 4.286         | 7.411.409                      | 12.652                              | 54            | 1.128.835 |
|                                                                    | Oct. | 3.385.698        | 2.249.846          | 764.023              | 371.829                               | 5.786.559                                 | 3.015.333                                  | 639.902             | 4.436         | 7.922.279                      | 26.008                              | 110           | 1.210.528 |
|                                                                    | Nov. | 3.614.684        | 2.446.380          | 802.798              | 365.506                               | 4.781.717                                 | 2.615.026                                  | 461.088             | 4.312         | 7.438.667                      | 14.852                              | 284           | 1.072.193 |
|                                                                    | Dic. | 4.105.123        | 2.771.361          | 989.517              | 344.245                               | 4.277.943                                 | 1.576.975                                  | 434.148             | 2.956         | 7.073.752                      | 14.476                              | 426           | 711.385   |
| 2000                                                               | Ene. | 3.801.363        | 2.502.978          | 923.206              | 375.179                               | 4.142.585                                 | 1.493.880                                  | 653.911             | 2.871         | 7.681.978                      | 14.033                              | 483           | 853.098   |
|                                                                    | Feb. | 3.694.443        | 2.459.442          | 884.819              | 350.182                               | 4.968.856                                 | 1.593.508                                  | 494.783             | 2.865         | 7.818.174                      | 13.193                              | 575           | 665.373   |
|                                                                    | Mar. | 3.366.041        | 2.219.563          | 807.616              | 338.862                               | 4.721.996                                 | 1.164.024                                  | 633.690             | 2.985         | 7.566.247                      | 12.209                              | 694           | 627.736   |
|                                                                    | Abr. | 3.414.506        | 2.270.560          | 800.471              | 343.475                               | 4.275.359                                 | 1.840.026                                  | 551.307             | 2.398         | 8.151.288                      | 11.533                              | 128           | 851.830   |
|                                                                    | May. | 3.365.212        | 2.331.656          | 693.046              | 340.510                               | 4.795.669                                 | 1.635.643                                  | 820.283             | 2.135         | 8.617.420                      | 16.070                              | 177           | 1.424.442 |
|                                                                    | Jun. | 3.476.117        | 2.353.404          | 772.114              | 350.599                               | 4.968.071                                 | 1.935.625                                  | 697.175             | 2.067         | 8.570.951                      | 11.408                              | 296           | 1.460.699 |
|                                                                    | Jul. | 3.617.414        | 2.473.694          | 804.714              | 339.006                               | 4.877.163                                 | 1.755.015                                  | 661.796             | 2.284         | 8.130.871                      | 21.735                              | 170           | 1.426.753 |
|                                                                    | Ago. | 3.404.986        | 2.331.414          | 729.747              | 343.825                               | 5.111.177                                 | 1.328.316                                  | 223.446             | 2.277         | 9.014.711                      | 15.525                              | 292           | 1.543.940 |
|                                                                    | Set. | 3.296.621        | 2.209.561          | 744.313              | 342.747                               | 5.775.481                                 | 1.193.418                                  | 590.702             | 2.795         | 9.434.865                      | 9.550                               | 72            | 1.643.746 |
|                                                                    | Oct. | 3.457.382        | 2.409.828          | 707.857              | 339.697                               | 5.221.750                                 | 1.353.637                                  | 497.414             | 2.108         | 9.833.289                      | 6.745                               | 46            | 1.742.267 |
|                                                                    | Nov. | 3.389.133        | 2.314.107          | 721.868              | 353.158                               | 4.473.704                                 | 905.733                                    | 499.211             | 2.391         | 9.502.617                      | 8.116                               | 94            | 1.541.751 |
|                                                                    | Dic. | 3.558.759        | 2.497.788          | 718.278              | 342.693                               | 5.156.884                                 | 1.413.989                                  | 350.458             | 13.036        | 9.142.825                      | 2.898                               | 52            | 1.154.314 |
| 2001                                                               | Ene. | 3.377.067        | 2.282.809          | 791.888              | 302.370                               | 5.474.291                                 | 1.259.088                                  | 253.898             | 12.867        | 9.414.339                      | 2.472                               | 31            | 1.240.841 |
|                                                                    | Feb. | 3.391.067        | 2.310.664          | 717.850              | 362.553                               | 5.698.055                                 | 883.702                                    | 200.594             | 13.076        | 9.125.248                      | 989                                 | 61            | 1.288.775 |
|                                                                    | Mar. | 3.402.161        | 2.220.149          | 810.486              | 371.526                               | 5.110.452                                 | 1.297.514                                  | 142.584             | 13.756        | 10.302.191                     | 64.133                              | 89            | 1.618.118 |
|                                                                    | Abr. | 3.351.124        | 2.250.486          | 746.780              | 353.858                               | 3.971.424                                 | 767.591                                    | 157.657             | 12.934        | 10.004.358                     | 2.630                               | 104           | 1.497.652 |
|                                                                    | May. | 3.320.824        | 2.186.379          | 766.978              | 367.467                               | 4.058.066                                 | 671.463                                    | 289.707             | 14.223        | 8.308.651                      | 3.512                               | 131           | 1.445.184 |
|                                                                    | Jun. | 11.143.953       | 2.164.050          | 738.323              | 8.241.580                             | 4.887.825                                 | 504.235                                    | 292.897             | 11.349        | 8.329.149                      | 9.533                               | 133           | 1.401.085 |
|                                                                    | Jul. | 9.743.727        | 2.755.035          | 1.127.880            | 5.860.812                             | 2.963.174                                 | 176.161                                    | 426.253             | 11.622        | 8.002.419                      | 10.525                              | 316           | 1.397.212 |
|                                                                    | Ago. | 9.152.299        | 2.074.431          | 1.261.024            | 5.816.844                             | 3.321.043                                 | 164.601                                    | 465.729             | 11.922        | 6.790.859                      | 1.134                               | 86            | 1.202.830 |
|                                                                    | Set. | 10.325.113       | 1.803.746          | 1.058.323            | 7.463.044                             | 3.727.908                                 | 163.759                                    | 611.686             | 12.441        | 6.379.605                      | 1.822                               | 56            | 1.016.961 |
|                                                                    | Oct. | 8.919.366        | 1.881.315          | 923.669              | 6.114.382                             | 3.317.944                                 | 152.848                                    | 549.303             | 12.716        | 6.363.957                      | 2.888                               | 109           | 850.624   |
|                                                                    | Nov. | 7.851.185        | 1.587.966          | 916.525              | 5.346.694                             | 858.080                                   | 58.684                                     | 759.368             | 13.245        | 5.639.878                      | 1.277                               | 231           | 730.936   |
|                                                                    | Dic. | 9.308.588        | 1.885.939          | 692.731              | 6.729.918                             | 805.262                                   | 74.867                                     | 381.222             | 10.694        | 4.926.301                      | 119                                 | 7             | 358.891   |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |              |                           |                    |                                  |           |           |                  |                                     |         |               |                      |                      |                                        |
|-----------------------------------------------------------------------------------|--------------|---------------------------|--------------------|----------------------------------|-----------|-----------|------------------|-------------------------------------|---------|---------------|----------------------|----------------------|----------------------------------------|
| Año                                                                               | Mes          | Activo (continuación)     |                    |                                  |           |           |                  |                                     |         |               |                      |                      |                                        |
|                                                                                   |              | Crédito al sector público |                    |                                  |           |           |                  |                                     |         |               |                      | En moneda extranjera |                                        |
|                                                                                   |              | Total                     | En moneda nacional |                                  |           |           | Valores públicos | Recursos devengados sobre préstamos | Total   | Préstamos (6) |                      |                      |                                        |
|                                                                                   |              |                           | Total              | Utilización de fondos unificados |           | Total     |                  |                                     |         |               | Al Gobierno Nacional |                      | A gobiernos provinciales y municipales |
| Nacionales                                                                        | Provinciales | Total                     | Préstamos (6)      |                                  |           |           |                  |                                     |         |               |                      |                      |                                        |
| 1999                                                                              | Ene.         | 22.865.314                | 4.887.038          | 1.615.500                        | 449.846   | 1.425.085 | 644.669          | 768.317                             | 12.099  | 1.317.235     | 79.372               | 17.978.276           | 8.054.246                              |
|                                                                                   | Feb.         | 23.467.380                | 4.911.744          | 1.615.500                        | 459.749   | 1.452.106 | 650.523          | 792.345                             | 9.238   | 1.308.202     | 76.187               | 18.555.636           | 7.999.130                              |
|                                                                                   | Mar.         | 23.847.217                | 4.967.041          | 1.615.500                        | 465.594   | 1.434.931 | 639.953          | 784.706                             | 10.272  | 1.373.199     | 77.817               | 18.880.176           | 8.173.817                              |
|                                                                                   | Abr.         | 24.281.719                | 4.982.642          | 1.615.500                        | 430.307   | 1.402.637 | 644.635          | 746.856                             | 11.146  | 1.452.260     | 81.938               | 19.299.077           | 8.216.350                              |
|                                                                                   | May.         | 25.229.690                | 4.826.582          | 1.615.500                        | 452.175   | 1.427.231 | 681.865          | 728.618                             | 16.748  | 1.249.808     | 81.868               | 20.403.108           | 8.183.005                              |
|                                                                                   | Jun.         | 26.126.328                | 5.011.887          | 1.615.500                        | 460.013   | 1.420.490 | 684.852          | 724.706                             | 10.932  | 1.433.337     | 82.547               | 21.114.441           | 8.464.408                              |
|                                                                                   | Jul.         | 25.837.912                | 5.027.733          | 1.615.500                        | 488.731   | 1.375.946 | 645.660          | 718.941                             | 11.345  | 1.458.766     | 88.790               | 20.810.179           | 8.623.618                              |
|                                                                                   | Ago.         | 25.284.037                | 4.977.091          | 1.615.500                        | 495.173   | 1.409.213 | 610.431          | 788.525                             | 10.257  | 1.385.840     | 71.365               | 20.306.946           | 8.741.493                              |
|                                                                                   | Set.         | 26.700.196                | 5.489.190          | 1.615.500                        | 1.074.257 | 1.347.989 | 567.815          | 767.284                             | 12.890  | 1.381.949     | 69.495               | 21.211.006           | 9.123.715                              |
|                                                                                   | Oct.         | 27.384.788                | 5.542.558          | 1.615.500                        | 864.413   | 1.504.266 | 557.263          | 936.512                             | 10.489  | 1.500.553     | 57.828               | 21.842.230           | 9.666.409                              |
|                                                                                   | Nov.         | 27.119.675                | 5.698.450          | 1.615.500                        | 855.580   | 1.654.744 | 543.236          | 1.102.311                           | 9.197   | 1.516.095     | 56.531               | 21.421.225           | 9.962.179                              |
|                                                                                   | Dic.         | 28.271.808                | 5.481.376          | 1.615.500                        | 718.975   | 1.675.801 | 527.800          | 1.110.145                           | 37.856  | 1.446.177     | 24.923               | 22.790.432           | 10.315.874                             |
| 2000                                                                              | Ene.         | 28.645.408                | 5.314.278          | 1.615.500                        | 599.120   | 1.611.494 | 504.733          | 1.034.598                           | 72.163  | 1.463.478     | 24.686               | 23.331.130           | 10.594.637                             |
|                                                                                   | Feb.         | 29.025.865                | 4.656.751          | 1.615.500                        | 552.895   | 1.572.263 | 473.530          | 1.028.747                           | 69.986  | 889.155       | 26.938               | 24.369.114           | 10.843.962                             |
|                                                                                   | Mar.         | 29.049.068                | 4.426.819          | 1.443.307                        | 528.566   | 1.558.810 | 444.349          | 1.038.337                           | 76.124  | 873.381       | 22.755               | 24.622.249           | 10.925.474                             |
|                                                                                   | Abr.         | 27.218.259                | 4.312.565          | 1.566.917                        | 560.364   | 1.189.839 | 401.128          | 727.595                             | 61.116  | 972.590       | 22.855               | 22.905.694           | 11.022.592                             |
|                                                                                   | May.         | 28.888.603                | 4.519.293          | 1.615.500                        | 585.884   | 1.355.716 | 360.881          | 929.308                             | 65.527  | 937.035       | 25.158               | 24.369.310           | 11.065.257                             |
|                                                                                   | Jun.         | 27.925.329                | 4.420.274          | 1.615.500                        | 524.984   | 1.368.566 | 318.381          | 1.002.699                           | 47.486  | 884.576       | 26.648               | 23.505.055           | 11.755.377                             |
|                                                                                   | Jul.         | 28.533.914                | 4.412.788          | 1.615.500                        | 437.694   | 1.362.494 | 263.423          | 1.038.540                           | 60.531  | 969.576       | 27.524               | 24.121.126           | 11.828.451                             |
|                                                                                   | Ago.         | 29.350.285                | 4.336.296          | 1.615.500                        | 363.273   | 1.362.310 | 202.145          | 1.102.870                           | 57.295  | 967.085       | 28.128               | 25.013.989           | 12.119.200                             |
|                                                                                   | Set.         | 29.245.125                | 4.324.138          | 1.615.500                        | 333.758   | 1.336.128 | 164.771          | 1.106.565                           | 64.792  | 1.011.679     | 27.073               | 24.920.987           | 12.453.630                             |
|                                                                                   | Oct.         | 28.513.204                | 4.211.052          | 1.615.500                        | 299.445   | 1.298.541 | 124.924          | 1.120.132                           | 53.485  | 968.653       | 28.913               | 24.302.152           | 12.090.807                             |
|                                                                                   | Nov.         | 29.195.829                | 4.154.154          | 1.615.500                        | 312.781   | 1.256.635 | 97.470           | 1.075.962                           | 83.203  | 941.356       | 27.882               | 25.041.675           | 13.450.956                             |
|                                                                                   | Dic.         | 28.778.390                | 3.715.154          | 1.650.630                        | 287.271   | 826.296   | 59.166           | 674.269                             | 92.861  | 924.263       | 26.694               | 25.063.236           | 14.133.502                             |
| 2001                                                                              | Ene.         | 29.897.373                | 3.711.793          | 1.600.981                        | 543.167   | 664.033   | 21.464           | 552.379                             | 90.190  | 874.994       | 28.618               | 26.185.580           | 14.231.838                             |
|                                                                                   | Feb.         | 32.127.335                | 3.513.422          | 1.650.630                        | 671.164   | 641.782   | 44.043           | 555.025                             | 42.714  | 519.970       | 29.876               | 28.613.913           | 14.256.997                             |
|                                                                                   | Mar.         | 29.462.059                | 3.452.316          | 1.506.697                        | 608.559   | 776.008   | 36.120           | 683.952                             | 55.936  | 526.355       | 34.697               | 26.009.743           | 13.992.590                             |
|                                                                                   | Abr.         | 32.078.096                | 3.762.502          | 1.729.767                        | 627.917   | 822.887   | 26.032           | 730.644                             | 66.211  | 546.429       | 35.502               | 28.315.594           | 14.123.052                             |
|                                                                                   | May.         | 32.783.766                | 3.561.640          | 1.639.695                        | 546.670   | 763.771   | 22.815           | 636.640                             | 104.316 | 577.475       | 34.029               | 29.222.126           | 14.207.632                             |
|                                                                                   | Jun.         | 30.135.052                | 3.457.772          | 1.603.482                        | 514.472   | 817.885   | 30.653           | 698.344                             | 88.888  | 485.043       | 36.890               | 26.677.280           | 13.845.770                             |
|                                                                                   | Jul.         | 28.780.013                | 3.475.831          | 1.622.299                        | 572.564   | 783.271   | 20.563           | 683.395                             | 79.313  | 456.478       | 41.219               | 25.304.182           | 14.009.347                             |
|                                                                                   | Ago.         | 30.887.216                | 3.373.626          | 1.580.388                        | 551.453   | 770.286   | 23.474           | 676.742                             | 70.070  | 430.256       | 41.243               | 27.513.590           | 13.906.131                             |
|                                                                                   | Set.         | 30.147.735                | 3.342.502          | 1.567.503                        | 543.628   | 782.417   | 17.813           | 692.414                             | 72.190  | 405.643       | 43.311               | 26.805.233           | 13.791.449                             |
|                                                                                   | Oct.         | 29.958.517                | 3.547.066          | 1.273.526                        | 585.601   | 891.575   | 19.519           | 802.512                             | 69.544  | 752.779       | 43.585               | 26.411.451           | 13.483.731                             |
|                                                                                   | Nov.         | 29.948.127                | 3.718.530          | 1.300.361                        | 629.817   | 1.277.681 | 457.864          | 772.640                             | 47.177  | 468.977       | 41.694               | 26.229.597           | 19.643.046                             |
|                                                                                   | Dic.         | 29.766.586                | 3.599.538          | 1.125.416                        | 654.580   | 1.239.327 | 439.634          | 724.952                             | 74.741  | 535.611       | 44.604               | 26.167.048           | 20.509.721                             |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |           |                                        |                                                         |                         |                  |                                     |                           |                    |            |           |                  |                |              |         |
|-----------------------------------------------------------------------------------|-----------|----------------------------------------|---------------------------------------------------------|-------------------------|------------------|-------------------------------------|---------------------------|--------------------|------------|-----------|------------------|----------------|--------------|---------|
| Año                                                                               | Mes       | Crédito al sector público (conclusión) |                                                         |                         |                  |                                     | Activo(continuación)      |                    |            |           |                  |                |              |         |
|                                                                                   |           | En moneda extranjera (conclusión)      |                                                         |                         |                  |                                     | Crédito al sector privado |                    |            |           |                  |                |              |         |
|                                                                                   |           |                                        |                                                         |                         |                  |                                     | Total                     | En moneda nacional |            |           |                  |                |              |         |
|                                                                                   |           | Al Gobierno Nacional                   | Préstamos (6)<br>A gobiernos provinciales y municipales | A otros entes oficiales | Valores públicos | Recursos devengados sobre préstamos |                           | Total              | Total      | Préstamos |                  |                | Hipotecarios |         |
| Total                                                                             | Adelantos |                                        |                                                         |                         |                  |                                     | Descuentos                |                    |            | Total     | Para la vivienda | Otros destinos |              |         |
| 1999                                                                              | Ene.      | 2.319.934                              | 5.399.013                                               | 335.299                 | 9.741.992        | 182.038                             | 71.501.788                | 26.873.530         | 24.216.486 | 5.333.702 | 6.943.918        | 4.048.478      | 3.620.026    | 428.452 |
|                                                                                   | Feb.      | 2.324.925                              | 5.353.558                                               | 320.647                 | 10.361.404       | 195.102                             | 71.234.138                | 26.725.109         | 24.108.731 | 5.272.457 | 6.945.451        | 4.054.422      | 3.630.902    | 423.520 |
|                                                                                   | Mar.      | 2.446.931                              | 5.408.088                                               | 318.798                 | 10.504.116       | 202.243                             | 71.310.427                | 27.104.894         | 24.413.557 | 5.297.889 | 6.880.778        | 4.082.018      | 3.649.586    | 432.432 |
|                                                                                   | Abr.      | 2.347.342                              | 5.555.825                                               | 313.183                 | 10.903.542       | 179.185                             | 70.671.736                | 26.905.532         | 24.255.280 | 5.259.022 | 6.891.346        | 4.083.290      | 3.629.578    | 453.712 |
|                                                                                   | May.      | 2.308.456                              | 5.561.152                                               | 313.397                 | 12.063.086       | 157.017                             | 71.112.857                | 27.167.581         | 24.488.501 | 5.303.963 | 7.018.249        | 4.095.127      | 3.656.586    | 438.541 |
|                                                                                   | Jun.      | 2.387.164                              | 5.629.020                                               | 448.224                 | 12.515.329       | 134.704                             | 70.864.519                | 27.104.790         | 24.653.293 | 5.330.424 | 6.976.226        | 4.106.906      | 3.649.117    | 457.789 |
|                                                                                   | Jul.      | 2.467.086                              | 5.826.957                                               | 329.575                 | 12.048.879       | 137.682                             | 70.453.914                | 26.867.211         | 24.584.677 | 5.373.085 | 6.986.714        | 4.125.069      | 3.671.192    | 453.877 |
|                                                                                   | Ago.      | 2.656.586                              | 5.765.991                                               | 318.916                 | 11.435.439       | 130.014                             | 70.482.334                | 26.872.245         | 24.642.059 | 5.202.392 | 7.157.256        | 4.134.803      | 3.679.436    | 455.367 |
|                                                                                   | Set.      | 2.999.856                              | 5.819.880                                               | 303.979                 | 11.957.394       | 129.897                             | 70.438.183                | 27.001.557         | 24.751.410 | 5.147.509 | 7.240.763        | 4.151.317      | 3.677.158    | 474.159 |
|                                                                                   | Oct.      | 3.394.098                              | 5.964.269                                               | 308.042                 | 12.074.527       | 101.294                             | 70.414.153                | 26.992.615         | 24.729.997 | 5.067.178 | 7.259.272        | 4.145.397      | 3.683.773    | 461.624 |
|                                                                                   | Nov.      | 3.663.735                              | 5.995.656                                               | 302.788                 | 11.349.829       | 109.217                             | 70.870.923                | 27.018.041         | 24.745.542 | 5.080.751 | 7.335.248        | 4.147.604      | 3.676.752    | 470.852 |
|                                                                                   | Dic.      | 2.982.437                              | 7.094.951                                               | 238.486                 | 12.353.483       | 121.075                             | 70.578.355                | 26.659.183         | 24.384.616 | 4.744.031 | 7.278.726        | 4.145.343      | 3.664.914    | 480.429 |
| 2000                                                                              | Ene.      | 3.077.836                              | 7.230.564                                               | 286.237                 | 12.630.080       | 106.413                             | 70.670.586                | 26.746.081         | 24.450.847 | 4.781.893 | 7.274.402        | 4.142.834      | 3.653.984    | 488.850 |
|                                                                                   | Feb.      | 3.159.320                              | 7.409.434                                               | 275.208                 | 13.399.605       | 125.547                             | 70.014.329                | 26.483.506         | 24.104.695 | 4.827.555 | 7.082.555        | 4.135.292      | 3.638.440    | 496.852 |
|                                                                                   | Mar.      | 3.172.795                              | 7.488.663                                               | 264.016                 | 13.594.767       | 102.008                             | 69.388.312                | 26.361.681         | 23.996.010 | 4.874.567 | 6.919.872        | 4.129.394      | 3.617.890    | 511.504 |
|                                                                                   | Abr.      | 3.136.057                              | 7.635.008                                               | 251.527                 | 11.775.314       | 107.788                             | 68.933.918                | 26.205.849         | 23.845.437 | 4.818.658 | 6.951.256        | 4.107.073      | 3.605.408    | 501.665 |
|                                                                                   | May.      | 3.122.565                              | 7.705.054                                               | 237.638                 | 13.183.218       | 120.835                             | 68.986.397                | 26.764.442         | 24.246.476 | 4.836.540 | 7.042.098        | 4.098.504      | 3.675.999    | 422.505 |
|                                                                                   | Jun.      | 3.424.685                              | 7.916.856                                               | 413.836                 | 11.624.294       | 125.384                             | 68.338.843                | 26.531.844         | 24.025.053 | 4.772.605 | 7.038.966        | 3.932.970      | 3.654.008    | 278.962 |
|                                                                                   | Jul.      | 3.482.233                              | 7.905.365                                               | 440.853                 | 12.179.906       | 112.769                             | 67.686.416                | 26.045.538         | 23.691.511 | 4.676.394 | 6.899.277        | 3.842.345      | 3.412.044    | 430.301 |
|                                                                                   | Ago.      | 3.897.307                              | 7.982.439                                               | 239.454                 | 12.762.198       | 132.591                             | 67.975.825                | 25.958.510         | 23.645.973 | 4.696.086 | 6.863.470        | 3.757.708      | 3.349.683    | 408.025 |
|                                                                                   | Set.      | 4.080.282                              | 8.176.826                                               | 196.522                 | 12.318.388       | 148.969                             | 67.862.344                | 25.871.458         | 23.521.448 | 4.610.508 | 6.972.855        | 3.718.771      | 3.261.978    | 456.793 |
|                                                                                   | Oct.      | 4.099.393                              | 7.816.142                                               | 175.272                 | 12.092.168       | 119.177                             | 68.493.192                | 26.205.232         | 23.838.889 | 4.555.711 | 7.320.084        | 3.691.221      | 3.227.484    | 463.737 |
|                                                                                   | Nov.      | 5.275.369                              | 7.987.952                                               | 187.635                 | 11.441.825       | 148.894                             | 68.521.158                | 26.057.500         | 23.647.945 | 4.506.707 | 7.173.249        | 3.667.526      | 3.195.896    | 471.630 |
|                                                                                   | Dic.      | 5.324.425                              | 8.623.769                                               | 185.308                 | 10.752.335       | 177.399                             | 67.909.729                | 25.688.391         | 23.286.256 | 4.297.391 | 7.154.745        | 3.614.802      | 3.148.679    | 466.123 |
| 2001                                                                              | Ene.      | 5.176.824                              | 8.858.863                                               | 196.151                 | 11.823.536       | 130.206                             | 66.787.946                | 25.235.099         | 22.875.995 | 4.167.830 | 6.984.713        | 3.577.770      | 3.113.387    | 464.383 |
|                                                                                   | Feb.      | 5.212.800                              | 8.870.368                                               | 173.829                 | 14.208.180       | 148.736                             | 66.555.269                | 25.082.978         | 22.835.545 | 4.239.782 | 6.960.471        | 3.550.392      | 3.081.357    | 469.035 |
|                                                                                   | Mar.      | 4.898.237                              | 8.868.183                                               | 226.170                 | 11.892.330       | 124.823                             | 63.511.482                | 23.374.760         | 21.176.365 | 3.983.985 | 6.329.080        | 3.429.292      | 3.047.498    | 381.794 |
|                                                                                   | Abr.      | 4.892.358                              | 8.940.261                                               | 290.433                 | 14.048.117       | 144.425                             | 63.163.634                | 23.312.698         | 21.124.688 | 4.250.842 | 6.077.063        | 3.416.670      | 3.049.294    | 367.376 |
|                                                                                   | May.      | 5.016.549                              | 8.877.744                                               | 313.339                 | 14.837.656       | 176.838                             | 62.720.813                | 22.924.943         | 20.731.334 | 4.148.454 | 5.949.506        | 3.400.619      | 3.028.537    | 372.082 |
|                                                                                   | Jun.      | 4.434.342                              | 9.108.999                                               | 302.429                 | 12.656.835       | 174.675                             | 62.667.076                | 22.951.517         | 20.794.204 | 4.111.279 | 6.100.929        | 3.395.294      | 3.014.610    | 380.684 |
|                                                                                   | Jul.      | 4.649.607                              | 9.071.528                                               | 288.212                 | 11.160.165       | 134.670                             | 60.980.219                | 21.816.142         | 19.681.218 | 4.035.820 | 5.270.463        | 3.383.881      | 2.997.983    | 385.898 |
|                                                                                   | Ago.      | 4.583.615                              | 9.053.601                                               | 268.915                 | 13.406.403       | 201.056                             | 59.470.312                | 21.030.974         | 18.936.899 | 3.885.012 | 4.632.108        | 3.365.450      | 2.975.256    | 390.194 |
|                                                                                   | Set.      | 4.590.768                              | 8.872.899                                               | 327.782                 | 12.776.777       | 237.007                             | 59.123.454                | 20.736.313         | 18.633.612 | 3.966.252 | 4.502.588        | 3.341.674      | 2.950.536    | 391.138 |
|                                                                                   | Oct.      | 4.490.582                              | 8.650.835                                               | 342.314                 | 12.731.321       | 196.399                             | 58.110.162                | 20.204.840         | 18.128.282 | 3.810.645 | 4.303.579        | 3.237.977      | 2.773.059    | 464.918 |
|                                                                                   | Nov.      | 11.764.590                             | 7.566.732                                               | 311.724                 | 6.412.261        | 174.290                             | 56.834.835                | 19.322.646         | 17.217.472 | 3.624.667 | 3.867.548        | 3.230.084      | 2.768.232    | 461.852 |
|                                                                                   | Dic.      | 12.655.419                             | 7.451.783                                               | 402.519                 | 5.360.551        | 296.776                             | 55.992.152                | 16.507.476         | 14.367.478 | 2.215.180 | 3.288.682        | 3.208.748      | 2.744.432    | 464.316 |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                                 |                 |           |                            |                                                |                                          |                      |           |            |              |                     |                   |
|-----------------------------------------------------------------------------------|------|---------------------------------|-----------------|-----------|----------------------------|------------------------------------------------|------------------------------------------|----------------------|-----------|------------|--------------|---------------------|-------------------|
| Año                                                                               | Mes  | Activo(continuación)            |                 |           |                            |                                                |                                          |                      |           |            |              |                     |                   |
|                                                                                   |      | En moneda nacional (conclusión) |                 |           |                            |                                                | Crédito al sector privado (continuación) |                      |           |            |              |                     |                   |
|                                                                                   |      | Préstamos (conclusión)          |                 |           | Valores<br>privados<br>(3) | Recursos<br>devenga-<br>dos sobre<br>préstamos | Total                                    | En moneda extranjera |           |            |              |                     |                   |
|                                                                                   |      | Pre-<br>darios                  | Perso-<br>nales | Otros     |                            |                                                |                                          | Total                | Adelantos | Descuentos | Hipotecarios |                     |                   |
|                                                                                   |      |                                 |                 |           |                            |                                                |                                          |                      |           |            | Total        | Para la<br>vivienda | Otros<br>destinos |
| 1999                                                                              | Ene. | 372.741                         | 6.003.984       | 1.513.663 | 2.061.988                  | 595.056                                        | 44.628.258                               | 42.198.102           | 602.592   | 16.593.799 | 11.543.523   | 6.715.905           | 4.827.618         |
|                                                                                   | Feb. | 366.457                         | 5.931.272       | 1.538.672 | 2.020.817                  | 595.561                                        | 44.509.029                               | 42.060.496           | 625.299   | 16.562.580 | 11.599.456   | 6.749.725           | 4.849.731         |
|                                                                                   | Mar. | 358.046                         | 6.086.140       | 1.708.686 | 2.101.552                  | 589.785                                        | 44.205.533                               | 41.807.204           | 659.483   | 16.144.364 | 11.595.430   | 6.753.201           | 4.842.229         |
|                                                                                   | Abr. | 348.100                         | 6.028.999       | 1.644.523 | 2.072.941                  | 577.311                                        | 43.766.204                               | 41.179.706           | 668.737   | 15.699.329 | 11.455.780   | 6.836.897           | 4.618.883         |
|                                                                                   | May. | 342.009                         | 6.075.539       | 1.653.614 | 2.094.310                  | 584.770                                        | 43.945.276                               | 41.263.947           | 696.801   | 15.672.815 | 11.434.376   | 6.687.583           | 4.746.793         |
|                                                                                   | Jun. | 338.272                         | 6.122.973       | 1.778.492 | 1.897.457                  | 554.040                                        | 43.759.729                               | 41.111.863           | 672.752   | 15.309.808 | 11.561.999   | 6.522.102           | 5.039.897         |
|                                                                                   | Jul. | 335.769                         | 6.068.146       | 1.695.894 | 1.732.911                  | 549.623                                        | 43.586.703                               | 40.913.796           | 670.757   | 15.168.296 | 11.566.485   | 6.516.979           | 5.049.506         |
|                                                                                   | Ago. | 335.953                         | 6.102.340       | 1.709.315 | 1.667.496                  | 562.690                                        | 43.610.089                               | 40.821.498           | 668.727   | 15.179.478 | 11.570.179   | 6.559.250           | 5.010.929         |
|                                                                                   | Set. | 332.802                         | 6.148.314       | 1.730.705 | 1.699.958                  | 550.189                                        | 43.366.626                               | 40.672.615           | 680.037   | 14.810.954 | 11.641.588   | 6.637.012           | 5.004.576         |
|                                                                                   | Oct. | 331.717                         | 6.183.483       | 1.742.950 | 1.685.062                  | 577.556                                        | 43.421.538                               | 40.587.856           | 664.860   | 14.961.805 | 11.687.196   | 6.768.171           | 4.919.025         |
|                                                                                   | Nov. | 332.365                         | 6.230.621       | 1.618.953 | 1.695.085                  | 577.414                                        | 43.852.882                               | 40.966.982           | 679.789   | 15.292.914 | 11.764.971   | 6.811.531           | 4.953.440         |
|                                                                                   | Dic. | 326.831                         | 6.346.504       | 1.543.181 | 1.700.076                  | 574.491                                        | 43.919.172                               | 40.855.628           | 693.702   | 15.011.826 | 11.885.940   | 6.916.706           | 4.969.234         |
| 2000                                                                              | Ene. | 321.095                         | 6.277.510       | 1.653.113 | 1.710.568                  | 584.666                                        | 43.924.505                               | 41.002.004           | 682.449   | 14.726.676 | 11.933.330   | 6.919.876           | 5.013.454         |
|                                                                                   | Feb. | 316.897                         | 6.140.362       | 1.602.034 | 1.811.544                  | 567.267                                        | 43.530.823                               | 40.467.795           | 655.406   | 14.473.698 | 11.970.864   | 6.977.982           | 4.992.882         |
|                                                                                   | Mar. | 294.998                         | 6.187.628       | 1.589.551 | 1.815.105                  | 550.566                                        | 43.026.631                               | 40.054.048           | 674.684   | 14.259.244 | 12.005.149   | 7.048.887           | 4.956.262         |
|                                                                                   | Abr. | 289.778                         | 6.201.875       | 1.476.797 | 1.817.816                  | 542.596                                        | 42.728.069                               | 39.794.527           | 674.137   | 14.032.160 | 12.053.325   | 6.993.829           | 5.059.496         |
|                                                                                   | May. | 283.024                         | 6.233.711       | 1.752.599 | 1.982.163                  | 535.803                                        | 42.221.955                               | 39.426.402           | 666.080   | 13.583.228 | 12.181.294   | 7.209.084           | 4.972.210         |
|                                                                                   | Jun. | 275.009                         | 6.320.082       | 1.685.421 | 1.991.819                  | 514.972                                        | 41.806.999                               | 39.047.454           | 688.978   | 13.222.812 | 12.322.187   | 7.233.933           | 5.088.254         |
|                                                                                   | Jul. | 262.685                         | 6.221.884       | 1.788.926 | 1.832.997                  | 521.030                                        | 41.640.878                               | 38.767.033           | 657.041   | 13.091.237 | 12.440.182   | 7.410.593           | 5.029.589         |
|                                                                                   | Ago. | 255.046                         | 6.291.617       | 1.782.046 | 1.795.427                  | 517.110                                        | 42.017.315                               | 39.113.927           | 616.969   | 13.110.266 | 12.646.909   | 7.535.861           | 5.111.048         |
|                                                                                   | Set. | 248.048                         | 6.233.654       | 1.737.612 | 1.829.767                  | 520.243                                        | 41.990.886                               | 39.224.561           | 600.804   | 13.243.088 | 12.861.013   | 7.689.737           | 5.171.276         |
|                                                                                   | Oct. | 243.197                         | 6.352.872       | 1.675.804 | 1.846.328                  | 520.015                                        | 42.287.960                               | 39.150.557           | 619.142   | 12.879.143 | 13.104.572   | 7.771.550           | 5.333.022         |
|                                                                                   | Nov. | 235.009                         | 6.352.006       | 1.713.448 | 1.883.922                  | 525.633                                        | 42.463.658                               | 39.277.820           | 613.203   | 12.865.065 | 13.244.509   | 7.620.441           | 5.624.068         |
|                                                                                   | Dic. | 224.628                         | 6.434.005       | 1.560.685 | 1.872.952                  | 529.183                                        | 42.221.338                               | 38.739.815           | 582.120   | 12.535.982 | 13.419.375   | 7.632.453           | 5.786.922         |
| 2001                                                                              | Ene. | 216.596                         | 6.363.039       | 1.566.047 | 1.852.040                  | 507.064                                        | 41.552.847                               | 38.284.190           | 551.215   | 12.148.628 | 13.435.942   | 7.780.549           | 5.655.393         |
|                                                                                   | Feb. | 207.636                         | 6.212.416       | 1.664.848 | 1.754.297                  | 493.136                                        | 41.472.291                               | 38.214.730           | 528.854   | 12.050.319 | 13.525.462   | 7.917.347           | 5.608.115         |
|                                                                                   | Mar. | 204.433                         | 6.217.150       | 1.012.425 | 1.777.787                  | 420.608                                        | 40.136.722                               | 37.085.987           | 542.207   | 11.738.762 | 13.414.900   | 8.043.123           | 5.371.777         |
|                                                                                   | Abr. | 198.385                         | 6.216.608       | 965.120   | 1.759.390                  | 428.620                                        | 39.850.936                               | 36.850.378           | 612.273   | 11.498.359 | 13.481.224   | 8.106.740           | 5.374.484         |
|                                                                                   | May. | 190.524                         | 6.152.211       | 890.020   | 1.772.054                  | 421.555                                        | 39.795.870                               | 36.594.107           | 617.781   | 11.331.894 | 13.559.426   | 8.147.032           | 5.412.394         |
|                                                                                   | Jun. | 187.317                         | 6.132.374       | 867.011   | 1.745.187                  | 412.126                                        | 39.715.559                               | 36.562.352           | 708.063   | 11.446.806 | 13.611.400   | 8.172.222           | 5.439.178         |
|                                                                                   | Jul. | 181.216                         | 6.054.270       | 755.568   | 1.700.975                  | 433.949                                        | 39.164.077                               | 35.941.817           | 681.517   | 11.183.797 | 13.541.300   | 8.101.482           | 5.439.818         |
|                                                                                   | Ago. | 176.161                         | 6.015.731       | 862.437   | 1.660.720                  | 433.355                                        | 38.439.338                               | 35.225.836           | 603.617   | 10.791.094 | 13.376.055   | 8.009.252           | 5.366.803         |
|                                                                                   | Set. | 168.542                         | 5.804.944       | 849.612   | 1.660.775                  | 441.926                                        | 38.387.141                               | 35.041.222           | 703.915   | 10.618.963 | 13.335.463   | 7.958.888           | 5.376.575         |
|                                                                                   | Oct. | 162.680                         | 5.597.824       | 1.015.577 | 1.631.201                  | 445.357                                        | 37.905.322                               | 34.570.231           | 655.394   | 10.311.276 | 13.315.040   | 7.101.117           | 6.213.923         |
|                                                                                   | Nov. | 151.194                         | 5.422.290       | 921.689   | 1.653.078                  | 452.096                                        | 37.512.189                               | 33.996.054           | 711.868   | 9.792.119  | 13.239.995   | 7.154.771           | 6.085.224         |
|                                                                                   | Dic. | 145.280                         | 4.932.845       | 576.743   | 1.720.341                  | 419.657                                        | 39.484.676                               | 35.764.720           | 2.035.196 | 10.063.881 | 12.847.494   | 6.788.327           | 6.059.167         |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                                        |                 |           |                            |                                                |                                           |                                          |                                       |                                          |                                       |                        |         |                                                |
|-----------------------------------------------------------------------------------|------|----------------------------------------|-----------------|-----------|----------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|------------------------------------------|---------------------------------------|------------------------|---------|------------------------------------------------|
| Año                                                                               | Mes  | Activo(conclusión)                     |                 |           |                            |                                                | Sumas<br>del<br>activo<br>y del<br>pasivo | Pasivo                                   |                                       |                                          |                                       |                        |         |                                                |
|                                                                                   |      | Crédito al sector privado (conclusión) |                 |           |                            |                                                |                                           | Otras<br>cuentas<br>del<br>activo<br>(5) | Pasivos con residentes en el exterior |                                          |                                       |                        |         |                                                |
|                                                                                   |      | En moneda extranjera (conclusión)      |                 |           |                            |                                                |                                           |                                          | Operaciones en moneda extranjera      |                                          |                                       |                        |         |                                                |
|                                                                                   |      | Préstamos (conclusión)                 |                 |           | Valores<br>privados<br>(3) | Recursos<br>devenga-<br>dos sobre<br>préstamos |                                           |                                          | Total                                 | En cuentas<br>corrientes y<br>a la vista | Depósitos<br>En caja<br>de<br>ahorros | A plazo<br>fijo<br>(4) | Otros   | Recursos<br>devenga-<br>dos sobre<br>depósitos |
|                                                                                   |      | Pre-<br>darios                         | Perso-<br>nales | Otros     |                            |                                                |                                           |                                          |                                       |                                          |                                       |                        |         |                                                |
| 1999                                                                              | Ene. | 5.390.338                              | 3.188.091       | 4.879.759 | 1.458.692                  | 971.464                                        | 37.526.618                                | 154.100.365                              | 2.005.167                             | 1.855                                    | 9.825                                 | 1.991.858              | 1.629   | 49.062                                         |
|                                                                                   | Feb. | 5.325.496                              | 3.181.454       | 4.766.211 | 1.456.397                  | 992.136                                        | 38.057.899                                | 153.395.089                              | 2.191.976                             | 2.234                                    | 22.377                                | 2.165.766              | 1.599   | 69.248                                         |
|                                                                                   | Mar. | 5.314.539                              | 3.226.380       | 4.867.008 | 1.422.395                  | 975.934                                        | 38.257.016                                | 155.339.811                              | 2.240.076                             | 2.798                                    | 30.348                                | 2.097.509              | 109.421 | 75.256                                         |
|                                                                                   | Abr. | 5.282.574                              | 3.222.145       | 4.851.141 | 1.612.871                  | 973.627                                        | 40.049.529                                | 155.017.230                              | 1.990.972                             | 1.990                                    | 20.822                                | 1.966.337              | 1.823   | 75.888                                         |
|                                                                                   | May. | 5.222.545                              | 3.179.855       | 5.057.555 | 1.678.051                  | 1.003.278                                      | 40.454.953                                | 157.531.834                              | 1.957.148                             | 983                                      | 36.203                                | 1.917.164              | 2.798   | 79.213                                         |
|                                                                                   | Jun. | 5.294.790                              | 3.171.997       | 5.100.517 | 1.668.064                  | 979.802                                        | 39.933.327                                | 158.551.373                              | 2.074.841                             | 20.168                                   | 22.459                                | 1.938.310              | 93.904  | 75.772                                         |
|                                                                                   | Jul. | 5.292.926                              | 3.148.811       | 5.066.521 | 1.702.280                  | 970.627                                        | 43.662.405                                | 161.694.831                              | 1.921.563                             | 563                                      | 18.258                                | 1.894.856              | 7.886   | 76.051                                         |
|                                                                                   | Ago. | 5.280.121                              | 3.159.106       | 4.963.887 | 1.793.738                  | 994.853                                        | 42.311.933                                | 159.546.905                              | 1.840.213                             | 490                                      | 15.943                                | 1.819.514              | 4.266   | 76.159                                         |
|                                                                                   | Set. | 5.245.322                              | 3.158.946       | 5.135.768 | 1.794.066                  | 969.945                                        | 41.986.141                                | 161.946.221                              | 2.042.863                             | 101.977                                  | 11.958                                | 1.925.107              | 3.821   | 44.559                                         |
|                                                                                   | Oct. | 5.210.944                              | 3.163.469       | 4.899.582 | 1.832.521                  | 1.001.161                                      | 43.302.477                                | 163.092.271                              | 2.041.934                             | 745                                      | 14.002                                | 2.025.073              | 2.114   | 72.374                                         |
|                                                                                   | Nov. | 5.112.224                              | 3.135.705       | 4.981.379 | 1.874.928                  | 1.010.972                                      | 46.010.439                                | 164.003.860                              | 1.970.361                             | 992                                      | 13.368                                | 1.953.799              | 2.202   | 71.214                                         |
|                                                                                   | Dic. | 5.198.747                              | 3.122.054       | 4.943.359 | 2.049.405                  | 1.014.139                                      | 40.277.058                                | 157.324.405                              | 1.951.805                             | 90.605                                   | 27.938                                | 1.830.484              | 2.778   | 43.083                                         |
| 2000                                                                              | Ene. | 5.668.254                              | 3.168.657       | 4.822.638 | 2.029.024                  | 893.477                                        | 44.319.073                                | 162.279.269                              | 1.898.440                             | 70.952                                   | 17.450                                | 1.804.844              | 5.194   | 45.635                                         |
|                                                                                   | Feb. | 5.465.455                              | 3.267.296       | 4.635.076 | 2.008.643                  | 1.054.385                                      | 46.562.067                                | 164.854.031                              | 1.982.210                             | 50.944                                   | 35.194                                | 1.892.146              | 3.926   | 47.764                                         |
|                                                                                   | Mar. | 5.379.691                              | 3.220.811       | 4.514.469 | 1.910.466                  | 1.062.117                                      | 48.600.125                                | 165.133.127                              | 2.123.653                             | 82.752                                   | 20.624                                | 2.015.275              | 5.002   | 47.934                                         |
|                                                                                   | Abr. | 5.278.326                              | 3.217.553       | 4.539.026 | 1.835.409                  | 1.098.133                                      | 53.375.109                                | 168.625.661                              | 2.125.322                             | 71.320                                   | 17.122                                | 2.034.157              | 2.723   | 49.220                                         |
|                                                                                   | May. | 5.240.249                              | 3.228.374       | 4.527.177 | 1.707.987                  | 1.087.566                                      | 52.097.046                                | 170.649.097                              | 2.208.797                             | 85.118                                   | 20.443                                | 2.101.197              | 2.039   | 52.789                                         |
|                                                                                   | Jun. | 5.102.475                              | 3.238.118       | 4.472.884 | 1.702.063                  | 1.057.482                                      | 55.928.090                                | 173.314.671                              | 2.435.644                             | 48.692                                   | 18.732                                | 2.366.464              | 1.756   | 50.734                                         |
|                                                                                   | Jul. | 4.996.534                              | 3.212.383       | 4.369.656 | 1.821.734                  | 1.052.111                                      | 54.015.181                                | 170.728.712                              | 2.612.125                             | 49.145                                   | 24.691                                | 2.535.896              | 2.393   | 56.925                                         |
|                                                                                   | Ago. | 4.911.030                              | 3.220.114       | 4.608.639 | 1.835.223                  | 1.068.165                                      | 54.916.476                                | 172.887.256                              | 2.670.322                             | 48.348                                   | 10.501                                | 2.609.407              | 2.066   | 56.234                                         |
|                                                                                   | Set. | 4.822.555                              | 3.208.270       | 4.488.831 | 1.697.996                  | 1.068.329                                      | 56.284.826                                | 175.339.545                              | 2.784.782                             | 49.376                                   | 9.801                                 | 2.723.941              | 1.664   | 58.389                                         |
|                                                                                   | Oct. | 4.817.686                              | 3.231.065       | 4.498.949 | 2.083.876                  | 1.053.527                                      | 53.745.679                                | 172.866.713                              | 2.839.673                             | 51.832                                   | 22.091                                | 2.756.055              | 9.695   | 46.940                                         |
|                                                                                   | Nov. | 4.753.055                              | 3.232.722       | 4.569.266 | 2.118.346                  | 1.067.492                                      | 51.987.084                                | 170.026.821                              | 2.816.020                             | 78.151                                   | 21.104                                | 2.713.945              | 2.820   | 50.964                                         |
|                                                                                   | Dic. | 4.656.103                              | 3.180.805       | 4.365.430 | 2.447.322                  | 1.034.201                                      | 50.336.991                                | 167.818.325                              | 3.425.257                             | 246.807                                  | 6.367                                 | 3.168.588              | 3.495   | 59.187                                         |
| 2001                                                                              | Ene. | 4.538.630                              | 3.268.121       | 4.341.654 | 2.261.812                  | 1.006.845                                      | 53.487.463                                | 171.207.676                              | 3.338.987                             | 308.363                                  | 6.856                                 | 3.020.647              | 3.121   | 59.124                                         |
|                                                                                   | Feb. | 4.428.633                              | 3.274.580       | 4.406.882 | 2.228.913                  | 1.028.648                                      | 55.894.969                                | 175.179.140                              | 3.066.208                             | 255.208                                  | 11.489                                | 2.793.984              | 5.527   | 55.643                                         |
|                                                                                   | Mar. | 4.322.493                              | 3.227.602       | 3.840.023 | 2.189.583                  | 861.152                                        | 52.945.189                                | 167.869.728                              | 2.649.863                             | 55.170                                   | 128.260                               | 2.462.737              | 3.696   | 50.390                                         |
|                                                                                   | Abr. | 4.246.502                              | 3.227.077       | 3.784.943 | 2.126.613                  | 873.945                                        | 49.876.002                                | 164.883.206                              | 2.270.532                             | 8.623                                    | 15.176                                | 2.194.728              | 52.005  | 49.220                                         |
|                                                                                   | May. | 4.143.056                              | 3.233.780       | 3.708.170 | 2.346.305                  | 855.458                                        | 49.795.396                                | 163.411.736                              | 2.085.327                             | 4.046                                    | 30.085                                | 2.046.040              | 5.156   | 50.964                                         |
|                                                                                   | Jun. | 4.011.602                              | 3.220.516       | 3.563.965 | 2.330.079                  | 823.128                                        | 36.269.096                                | 155.651.383                              | 2.796.192                             | 3.365                                    | 328.984                               | 2.456.863              | 6.980   | 54.966                                         |
|                                                                                   | Jul. | 3.845.427                              | 3.198.293       | 3.491.483 | 2.394.176                  | 828.084                                        | 36.259.289                                | 148.750.930                              | 2.103.877                             | 4.047                                    | 41.155                                | 2.053.508              | 5.167   | 48.052                                         |
|                                                                                   | Ago. | 3.790.361                              | 3.073.477       | 3.591.232 | 2.363.375                  | 850.127                                        | 32.482.432                                | 143.950.463                              | 2.341.004                             | 3.775                                    | 690.636                               | 1.643.776              | 2.817   | 45.456                                         |
|                                                                                   | Set. | 3.709.015                              | 3.127.103       | 3.546.763 | 2.482.407                  | 863.512                                        | 29.938.732                                | 141.449.272                              | 2.494.551                             | 1.269                                    | 708.029                               | 1.708.328              | 76.925  | 41.431                                         |
|                                                                                   | Oct. | 3.626.542                              | 3.118.639       | 3.543.340 | 2.453.716                  | 881.375                                        | 30.079.435                                | 138.317.869                              | 2.281.498                             | 1.508                                    | 749.151                               | 1.522.513              | 8.326   | 35.193                                         |
|                                                                                   | Nov. | 3.585.031                              | 3.095.998       | 3.571.043 | 2.609.849                  | 906.286                                        | 30.050.409                                | 132.746.255                              | 1.287.512                             | 1.180                                    | 86.074                                | 1.197.938              | 2.320   | 26.017                                         |
|                                                                                   | Dic. | 3.524.765                              | 3.477.064       | 3.816.320 | 2.713.755                  | 1.006.201                                      | 27.377.581                                | 129.002.270                              | 1.141.757                             | 6.349                                    | 113.186                               | 945.870                | 76.352  | 19.215                                         |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                                                        |                                                   |                                       |                  |                                                    |               |                                    |                        |       |                                                |                  |
|-----------------------------------------------------------------------------------|------|--------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------|----------------------------------------------------|---------------|------------------------------------|------------------------|-------|------------------------------------------------|------------------|
| Año                                                                               | Mes  | Pasivo (continuación)                                  |                                                   |                                       |                  |                                                    |               |                                    |                        |       |                                                |                  |
|                                                                                   |      | Operaciones en moneda extranjera (conclusión)          |                                                   |                                       |                  | Pasivos con residentes en el exterior (conclusión) |               |                                    |                        |       |                                                |                  |
|                                                                                   |      | Obligacio-<br>nes con or-<br>gan. inter-<br>nacionales | Obligacio-<br>nes con<br>entidades<br>financieras | Obligacio-<br>nes<br>negocia-<br>bles | Otros<br>pasivos | Operaciones en moneda nacional                     |               |                                    |                        |       | Recursos<br>devenga-<br>dos sobre<br>depósitos | Otros<br>pasivos |
|                                                                                   |      |                                                        |                                                   |                                       |                  | Total                                              | A la<br>vista | Depósitos<br>En caja<br>de ahorros | A plazo<br>fijo<br>(4) | Otros |                                                |                  |
| 1999                                                                              | Ene. | 460.038                                                | 9.020.319                                         | 5.139.450                             | 5.820.376        | 151.742                                            | 19.615        | 72.523                             | 57.374                 | 2.230 | 596                                            | 337.053          |
|                                                                                   | Feb. | 458.747                                                | 8.727.381                                         | 5.221.966                             | 5.730.972        | 202.392                                            | 14.651        | 76.987                             | 108.636                | 2.118 | 916                                            | 312.553          |
|                                                                                   | Mar. | 460.974                                                | 9.000.488                                         | 5.076.491                             | 5.819.610        | 161.409                                            | 17.615        | 65.543                             | 75.439                 | 2.812 | 616                                            | 309.918          |
|                                                                                   | Abr. | 460.110                                                | 8.366.068                                         | 4.987.677                             | 5.225.602        | 159.274                                            | 20.931        | 69.836                             | 64.915                 | 3.592 | 737                                            | 300.376          |
|                                                                                   | May. | 452.028                                                | 9.747.838                                         | 5.042.133                             | 5.373.797        | 203.499                                            | 28.959        | 112.849                            | 57.667                 | 4.024 | 912                                            | 270.193          |
|                                                                                   | Jun. | 438.963                                                | 8.798.404                                         | 5.027.737                             | 4.968.518        | 160.617                                            | 42.586        | 61.053                             | 54.137                 | 2.841 | 951                                            | 400.636          |
|                                                                                   | Jul. | 496.610                                                | 8.494.064                                         | 5.142.902                             | 5.769.846        | 195.976                                            | 41.233        | 60.876                             | 90.606                 | 3.261 | 1.230                                          | 511.701          |
|                                                                                   | Ago. | 499.235                                                | 7.963.085                                         | 5.139.331                             | 5.636.295        | 215.100                                            | 49.441        | 77.084                             | 84.563                 | 4.012 | 1.161                                          | 537.539          |
|                                                                                   | Set. | 500.431                                                | 8.425.961                                         | 5.325.604                             | 4.904.771        | 220.192                                            | 46.120        | 101.469                            | 69.011                 | 3.592 | 1.094                                          | 462.104          |
|                                                                                   | Oct. | 512.795                                                | 8.363.380                                         | 5.583.843                             | 5.869.589        | 215.010                                            | 17.813        | 90.739                             | 101.560                | 4.898 | 1.246                                          | 480.701          |
|                                                                                   | Nov. | 504.247                                                | 8.300.571                                         | 5.621.228                             | 5.210.014        | 221.446                                            | 15.026        | 87.284                             | 118.489                | 647   | 1.496                                          | 361.232          |
|                                                                                   | Dic. | 498.559                                                | 10.131.254                                        | 5.562.788                             | 4.512.139        | 241.923                                            | 4.707         | 75.146                             | 161.180                | 890   | 1.222                                          | 322.318          |
| 2000                                                                              | Ene. | 509.349                                                | 8.742.494                                         | 5.511.660                             | 5.413.467        | 302.599                                            | 3.148         | 102.323                            | 196.161                | 967   | 2.087                                          | 266.828          |
|                                                                                   | Feb. | 508.283                                                | 8.794.619                                         | 5.725.655                             | 5.154.263        | 264.767                                            | 3.589         | 79.324                             | 181.429                | 425   | 2.134                                          | 176.432          |
|                                                                                   | Mar. | 510.309                                                | 8.297.265                                         | 5.962.199                             | 4.705.385        | 194.854                                            | 3.533         | 47.830                             | 143.226                | 265   | 1.771                                          | 120.870          |
|                                                                                   | Abr. | 510.840                                                | 7.919.141                                         | 5.640.021                             | 5.560.746        | 190.936                                            | 3.765         | 55.562                             | 130.812                | 797   | 1.670                                          | 60.140           |
|                                                                                   | May. | 501.773                                                | 7.296.116                                         | 5.709.957                             | 6.141.982        | 170.689                                            | 3.489         | 60.618                             | 106.488                | 94    | 1.792                                          | 191.524          |
|                                                                                   | Jun. | 490.334                                                | 7.040.136                                         | 5.968.749                             | 6.264.057        | 221.142                                            | 5.216         | 124.417                            | 91.349                 | 160   | 848                                            | 140.134          |
|                                                                                   | Jul. | 490.133                                                | 7.171.841                                         | 5.867.216                             | 5.933.400        | 153.306                                            | 3.353         | 59.642                             | 90.262                 | 49    | 1.138                                          | 160.278          |
|                                                                                   | Ago. | 488.198                                                | 7.254.082                                         | 5.748.246                             | 6.207.558        | 169.210                                            | 4.283         | 75.079                             | 89.299                 | 549   | 1.308                                          | 232.562          |
|                                                                                   | Set. | 481.180                                                | 8.118.869                                         | 5.883.994                             | 6.759.118        | 164.173                                            | 4.285         | 74.690                             | 85.152                 | 46    | 1.556                                          | 375.724          |
|                                                                                   | Oct. | 482.407                                                | 7.300.298                                         | 6.005.179                             | 6.890.921        | 142.616                                            | 4.932         | 63.217                             | 74.395                 | 72    | 1.747                                          | 317.209          |
|                                                                                   | Nov. | 473.626                                                | 7.432.206                                         | 6.001.892                             | 6.464.055        | 126.728                                            | 4.155         | 54.192                             | 68.307                 | 74    | 1.710                                          | 280.021          |
|                                                                                   | Dic. | 465.056                                                | 8.678.498                                         | 5.725.444                             | 5.776.039        | 150.847                                            | 4.181         | 44.090                             | 102.488                | 88    | 1.102                                          | 294.015          |
| 2001                                                                              | Ene. | 467.587                                                | 7.550.723                                         | 5.633.739                             | 6.150.722        | 185.181                                            | 4.761         | 65.150                             | 110.830                | 4.440 | 1.235                                          | 185.975          |
|                                                                                   | Feb. | 466.697                                                | 7.366.072                                         | 5.880.193                             | 6.584.010        | 188.065                                            | 7.691         | 61.385                             | 118.941                | 48    | 1.436                                          | 293.836          |
|                                                                                   | Mar. | 466.025                                                | 8.609.891                                         | 5.894.613                             | 7.033.056        | 94.696                                             | 3.659         | 45.468                             | 44.268                 | 1.301 | 846                                            | 385.527          |
|                                                                                   | Abr. | 467.288                                                | 8.313.548                                         | 5.778.038                             | 6.370.378        | 107.811                                            | 3.548         | 41.204                             | 63.030                 | 29    | 678                                            | 404.867          |
|                                                                                   | May. | 457.073                                                | 8.274.940                                         | 5.115.813                             | 5.679.407        | 79.321                                             | 3.685         | 32.620                             | 42.981                 | 35    | 514                                            | 383.155          |
|                                                                                   | Jun. | 451.652                                                | 8.812.697                                         | 5.151.075                             | 5.340.064        | 73.342                                             | 2.822         | 29.329                             | 41.165                 | 26    | 392                                            | 395.172          |
|                                                                                   | Jul. | 449.875                                                | 8.629.578                                         | 5.117.496                             | 5.220.583        | 56.661                                             | 6.072         | 37.064                             | 13.485                 | 40    | 352                                            | 415.311          |
|                                                                                   | Ago. | 460.240                                                | 9.094.885                                         | 5.028.985                             | 4.913.680        | 98.342                                             | 6.558         | 47.059                             | 44.685                 | 40    | 693                                            | 360.617          |
|                                                                                   | Set. | 453.404                                                | 7.523.559                                         | 4.919.605                             | 4.361.403        | 84.274                                             | 6.068         | 47.271                             | 30.893                 | 42    | 473                                            | 259.329          |
|                                                                                   | Oct. | 456.061                                                | 7.677.193                                         | 4.844.922                             | 3.936.034        | 68.514                                             | 3.286         | 25.668                             | 39.515                 | 45    | 422                                            | 165.226          |
|                                                                                   | Nov. | 529.418                                                | 7.769.120                                         | 4.726.743                             | 3.402.493        | 31.753                                             | 3.174         | 22.877                             | 5.659                  | 43    | 201                                            | 150.748          |
|                                                                                   | Dic. | 503.825                                                | 7.591.184                                         | 4.599.832                             | 2.638.051        | 41.667                                             | 2.941         | 37.920                             | 184                    | 622   | 49                                             | 29.595           |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                              |                    |                          |                                   |                             |                       |                      |                   |           |         |                                              |
|-----------------------------------------------------------------------------------|------|------------------------------|--------------------|--------------------------|-----------------------------------|-----------------------------|-----------------------|----------------------|-------------------|-----------|---------|----------------------------------------------|
| Año                                                                               | Mes  | Pasivo                       |                    |                          |                                   |                             |                       |                      |                   |           |         |                                              |
|                                                                                   |      | Depósitos del sector público |                    |                          |                                   |                             |                       |                      |                   |           |         |                                              |
|                                                                                   |      | Total                        | De moneda nacional |                          |                                   |                             |                       |                      |                   |           |         | Recursos<br>deven-<br>dos sobre<br>depósitos |
|                                                                                   |      |                              | Total              | Capitales                |                                   |                             |                       |                      |                   | Otros     |         |                                              |
|                                                                                   |      |                              |                    | Total                    | Por jurisdicción del titular (6)  |                             |                       | Por tipo de depósito |                   |           |         |                                              |
|                                                                                   |      |                              |                    | Del Gobierno<br>Nacional | De gobiernos<br>provinc. y munic. | De otros<br>entes oficiales | Cuentas<br>corrientes | Cajas de<br>Ahorro   | Plazo<br>fijo (4) |           |         |                                              |
| 1999                                                                              | Ene. | 9.115.331                    | 8.141.013          | 8.126.575                | 3.863.724                         | 3.979.287                   | 283.564               | 5.389.749            | 578.764           | 1.358.506 | 799.556 | 14.438                                       |
|                                                                                   | Feb. | 9.373.807                    | 8.380.188          | 8.365.177                | 4.201.300                         | 3.912.711                   | 251.166               | 5.625.244            | 576.825           | 1.319.750 | 843.358 | 15.011                                       |
|                                                                                   | Mar. | 9.364.408                    | 8.371.405          | 8.358.070                | 4.382.944                         | 3.727.103                   | 248.023               | 5.619.410            | 589.181           | 1.379.915 | 769.564 | 13.335                                       |
|                                                                                   | Abr. | 8.963.746                    | 7.964.011          | 7.952.402                | 4.265.381                         | 3.443.246                   | 243.775               | 5.278.267            | 475.355           | 1.408.685 | 790.095 | 11.609                                       |
|                                                                                   | May. | 9.533.297                    | 8.625.137          | 8.614.558                | 4.657.442                         | 3.726.023                   | 231.093               | 5.923.838            | 455.415           | 1.425.629 | 809.676 | 10.579                                       |
|                                                                                   | Jun. | 10.161.117                   | 9.178.716          | 9.169.132                | 4.955.552                         | 3.986.506                   | 227.074               | 6.640.740            | 535.958           | 1.232.115 | 760.319 | 9.584                                        |
|                                                                                   | Jul. | 9.767.266                    | 8.818.668          | 8.809.824                | 5.034.779                         | 3.533.388                   | 241.657               | 6.096.235            | 581.092           | 1.312.141 | 820.356 | 8.844                                        |
|                                                                                   | Ago. | 9.577.938                    | 8.655.362          | 8.647.228                | 4.917.802                         | 3.498.153                   | 231.273               | 5.888.732            | 614.086           | 1.285.658 | 858.752 | 8.134                                        |
|                                                                                   | Set. | 9.912.431                    | 8.951.720          | 8.944.090                | 4.751.834                         | 3.931.125                   | 261.131               | 6.242.161            | 635.263           | 1.246.061 | 820.605 | 7.630                                        |
|                                                                                   | Oct. | 9.464.884                    | 8.474.553          | 8.465.965                | 4.647.580                         | 3.579.523                   | 238.862               | 5.893.593            | 555.181           | 1.191.813 | 825.378 | 8.588                                        |
|                                                                                   | Nov. | 9.556.644                    | 8.584.749          | 8.575.953                | 4.516.345                         | 3.853.769                   | 205.839               | 6.018.649            | 511.906           | 1.155.077 | 890.321 | 8.796                                        |
|                                                                                   | Dic. | 9.433.008                    | 8.262.319          | 8.255.063                | 3.351.741                         | 3.488.478                   | 1.414.844             | 5.756.220            | 615.847           | 1.040.066 | 842.930 | 7.256                                        |
| 2000                                                                              | Ene. | 9.270.151                    | 8.158.158          | 8.149.727                | 3.424.862                         | 3.597.639                   | 1.127.226             | 5.648.344            | 555.067           | 1.142.981 | 803.335 | 8.431                                        |
|                                                                                   | Feb. | 9.217.399                    | 8.052.526          | 8.044.898                | 3.327.137                         | 3.529.961                   | 1.187.800             | 5.467.996            | 654.497           | 1.058.551 | 863.854 | 7.628                                        |
|                                                                                   | Mar. | 9.284.929                    | 8.144.443          | 8.137.790                | 3.314.576                         | 3.664.192                   | 1.159.022             | 5.562.847            | 642.998           | 1.126.765 | 805.180 | 6.653                                        |
|                                                                                   | Abr. | 9.115.149                    | 7.986.717          | 7.979.908                | 3.308.240                         | 3.625.242                   | 1.046.426             | 5.379.580            | 591.690           | 1.176.451 | 832.187 | 6.809                                        |
|                                                                                   | May. | 9.839.833                    | 8.911.286          | 8.901.752                | 3.471.262                         | 3.842.264                   | 1.588.226             | 6.271.610            | 505.663           | 1.306.371 | 818.108 | 9.534                                        |
|                                                                                   | Jun. | 10.236.233                   | 9.280.598          | 9.271.140                | 4.066.045                         | 3.700.581                   | 1.504.514             | 6.418.049            | 797.390           | 1.213.062 | 842.639 | 9.458                                        |
|                                                                                   | Jul. | 9.736.183                    | 8.667.978          | 8.658.920                | 3.758.952                         | 3.619.108                   | 1.280.860             | 5.619.831            | 586.669           | 1.588.301 | 864.119 | 9.058                                        |
|                                                                                   | Ago. | 10.006.537                   | 9.030.521          | 9.020.617                | 4.142.929                         | 3.630.694                   | 1.246.994             | 5.954.940            | 565.950           | 1.660.451 | 839.276 | 9.904                                        |
|                                                                                   | Set. | 10.167.035                   | 9.162.105          | 9.151.223                | 4.445.416                         | 3.770.673                   | 935.134               | 6.335.231            | 562.927           | 1.421.590 | 831.475 | 10.882                                       |
|                                                                                   | Oct. | 9.970.327                    | 8.893.125          | 8.880.176                | 4.462.906                         | 3.491.522                   | 925.747               | 6.124.223            | 614.415           | 1.335.311 | 806.227 | 12.949                                       |
|                                                                                   | Nov. | 9.793.664                    | 8.736.350          | 8.721.194                | 4.334.375                         | 3.539.823                   | 846.996               | 5.851.230            | 637.440           | 1.376.582 | 855.942 | 15.156                                       |
|                                                                                   | Dic. | 9.053.887                    | 8.016.085          | 8.004.782                | 4.226.925                         | 3.154.364                   | 623.493               | 5.865.474            | 412.984           | 867.957   | 858.367 | 11.303                                       |
| 2001                                                                              | Ene. | 8.901.973                    | 7.732.288          | 7.723.516                | 3.740.377                         | 3.220.948                   | 762.191               | 5.407.717            | 557.429           | 932.838   | 825.532 | 8.772                                        |
|                                                                                   | Feb. | 9.504.052                    | 8.396.687          | 8.387.730                | 4.126.065                         | 3.461.741                   | 799.924               | 6.160.735            | 409.134           | 909.603   | 908.258 | 8.957                                        |
|                                                                                   | Mar. | 7.541.074                    | 6.446.660          | 6.437.487                | 2.750.415                         | 3.040.261                   | 646.811               | 4.157.978            | 484.818           | 876.024   | 918.667 | 9.173                                        |
|                                                                                   | Abr. | 8.537.038                    | 7.447.010          | 7.437.152                | 3.551.344                         | 3.114.636                   | 771.172               | 5.382.975            | 372.295           | 848.181   | 833.701 | 9.858                                        |
|                                                                                   | May. | 8.498.085                    | 7.343.870          | 7.332.061                | 3.723.064                         | 2.869.231                   | 739.766               | 5.229.975            | 419.738           | 872.972   | 809.376 | 11.809                                       |
|                                                                                   | Jun. | 8.008.926                    | 6.922.579          | 6.911.933                | 3.384.127                         | 2.855.013                   | 672.793               | 4.851.382            | 337.294           | 938.716   | 784.541 | 10.646                                       |
|                                                                                   | Jul. | 7.381.101                    | 6.284.479          | 6.273.818                | 2.937.562                         | 2.678.841                   | 657.415               | 4.347.101            | 302.676           | 809.754   | 814.287 | 10.661                                       |
|                                                                                   | Ago. | 7.427.708                    | 6.169.774          | 6.156.439                | 2.676.024                         | 2.870.195                   | 610.220               | 4.157.265            | 276.165           | 822.397   | 900.612 | 13.335                                       |
|                                                                                   | Set. | 7.950.102                    | 6.767.590          | 6.752.492                | 3.133.625                         | 2.954.643                   | 664.224               | 4.602.884            | 261.951           | 962.849   | 924.808 | 15.098                                       |
|                                                                                   | Oct. | 7.030.322                    | 5.724.484          | 5.711.684                | 2.436.400                         | 2.597.021                   | 678.263               | 3.688.931            | 314.958           | 795.217   | 912.578 | 12.800                                       |
|                                                                                   | Nov. | 6.601.310                    | 5.310.793          | 5.294.345                | 2.158.532                         | 2.530.656                   | 605.157               | 3.210.726            | 352.839           | 749.206   | 981.574 | 16.448                                       |
|                                                                                   | Dic. | 6.090.988                    | 4.563.886          | 4.554.314                | 1.709.734                         | 2.413.743                   | 430.837               | 2.878.318            | 265.047           | 464.316   | 946.633 | 9.572                                        |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |                                |                                           |           |                                  |            |                 |                      |         |         |         |                                     |
|-----------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|-----------|----------------------------------|------------|-----------------|----------------------|---------|---------|---------|-------------------------------------|
| Año                                                                               | Mes                            | Pasivo (continuación)                     |           |                                  |            |                 |                      |         |         |         |                                     |
|                                                                                   |                                | Depósitos del sector público (conclusión) |           |                                  |            |                 |                      |         |         |         |                                     |
|                                                                                   |                                | De moneda extranjera                      |           |                                  |            |                 |                      |         |         |         |                                     |
|                                                                                   |                                | Total                                     | Total     | Por jurisdicción del titular (6) |            |                 | Por tipo de depósito |         |         |         | Recursos devengados sobre depósitos |
| Del Gobierno Nacional                                                             | De gobiernos provinc. y munic. |                                           |           | De otros entes oficiales         | A la vista | Cajas de Ahorro | Plazo fijo (4)       | Otros   |         |         |                                     |
| 1999                                                                              | Ene.                           | 974.318                                   | 961.750   | 247.798                          | 604.533    | 109.419         | 56.962               | 136.423 | 623.343 | 145.022 | 12.568                              |
|                                                                                   | Feb.                           | 993.619                                   | 980.457   | 246.976                          | 628.223    | 105.258         | 71.720               | 118.896 | 652.545 | 137.296 | 13.162                              |
|                                                                                   | Mar.                           | 993.003                                   | 981.137   | 222.008                          | 650.733    | 108.396         | 49.713               | 96.815  | 692.302 | 142.307 | 11.866                              |
|                                                                                   | Abr.                           | 999.735                                   | 987.035   | 247.987                          | 635.706    | 103.342         | 73.719               | 82.405  | 694.544 | 136.367 | 12.700                              |
|                                                                                   | May.                           | 908.160                                   | 895.566   | 242.962                          | 571.524    | 81.080          | 66.705               | 79.007  | 616.522 | 133.332 | 12.594                              |
|                                                                                   | Jun.                           | 982.401                                   | 972.981   | 259.200                          | 626.495    | 87.286          | 55.830               | 84.612  | 663.422 | 169.117 | 9.420                               |
|                                                                                   | Jul.                           | 948.598                                   | 940.845   | 338.488                          | 512.487    | 89.870          | 76.178               | 78.901  | 642.632 | 143.134 | 7.753                               |
|                                                                                   | Ago.                           | 922.576                                   | 914.991   | 258.502                          | 487.556    | 168.933         | 56.805               | 93.130  | 622.817 | 142.239 | 7.585                               |
|                                                                                   | Set.                           | 960.711                                   | 953.847   | 351.343                          | 511.188    | 91.316          | 55.642               | 82.736  | 657.629 | 157.840 | 6.864                               |
|                                                                                   | Oct.                           | 990.331                                   | 982.923   | 348.092                          | 535.428    | 99.403          | 55.204               | 82.800  | 684.358 | 160.561 | 7.408                               |
|                                                                                   | Nov.                           | 971.895                                   | 964.912   | 346.614                          | 549.730    | 68.568          | 59.270               | 97.902  | 652.627 | 155.113 | 6.983                               |
|                                                                                   | Dic.                           | 1.170.689                                 | 1.165.120 | 237.102                          | 608.460    | 319.558         | 274.458              | 126.453 | 610.800 | 153.409 | 5.569                               |
| 2000                                                                              | Ene.                           | 1.111.993                                 | 1.106.118 | 178.598                          | 623.589    | 303.931         | 88.908               | 248.672 | 609.482 | 159.056 | 5.875                               |
|                                                                                   | Feb.                           | 1.164.873                                 | 1.158.584 | 153.222                          | 652.302    | 353.060         | 75.990               | 235.227 | 692.091 | 155.276 | 6.289                               |
|                                                                                   | Mar.                           | 1.140.486                                 | 1.134.821 | 143.430                          | 629.708    | 361.683         | 67.670               | 222.383 | 682.839 | 161.929 | 5.665                               |
|                                                                                   | Abr.                           | 1.128.432                                 | 1.122.727 | 155.643                          | 603.696    | 363.388         | 73.468               | 226.162 | 663.089 | 160.008 | 5.705                               |
|                                                                                   | May.                           | 928.547                                   | 922.876   | 186.976                          | 378.027    | 357.873         | 91.680               | 105.461 | 566.763 | 158.972 | 5.671                               |
|                                                                                   | Jun.                           | 955.635                                   | 948.842   | 209.360                          | 364.386    | 375.096         | 98.889               | 137.067 | 551.834 | 161.052 | 6.793                               |
|                                                                                   | Jul.                           | 1.068.205                                 | 1.059.740 | 270.569                          | 399.317    | 389.854         | 144.428              | 144.002 | 607.319 | 163.991 | 8.465                               |
|                                                                                   | Ago.                           | 976.016                                   | 970.083   | 245.607                          | 371.685    | 352.791         | 95.472               | 117.951 | 608.021 | 148.639 | 5.933                               |
|                                                                                   | Set.                           | 1.004.930                                 | 999.467   | 223.797                          | 411.205    | 364.465         | 76.875               | 130.925 | 639.984 | 151.683 | 5.463                               |
|                                                                                   | Oct.                           | 1.077.202                                 | 1.070.117 | 249.406                          | 460.594    | 360.117         | 77.361               | 139.292 | 692.561 | 160.903 | 7.085                               |
|                                                                                   | Nov.                           | 1.057.314                                 | 1.049.246 | 222.981                          | 442.898    | 383.367         | 80.103               | 115.732 | 691.482 | 161.929 | 8.068                               |
|                                                                                   | Dic.                           | 1.037.802                                 | 1.029.517 | 227.652                          | 400.829    | 401.036         | 131.028              | 76.279  | 650.312 | 171.898 | 8.285                               |
| 2001                                                                              | Ene.                           | 1.169.685                                 | 1.161.155 | 277.315                          | 546.178    | 337.662         | 111.938              | 92.658  | 784.781 | 171.778 | 8.530                               |
|                                                                                   | Feb.                           | 1.107.365                                 | 1.101.531 | 200.896                          | 571.488    | 329.147         | 110.739              | 67.900  | 752.080 | 170.812 | 5.834                               |
|                                                                                   | Mar.                           | 1.094.414                                 | 1.088.862 | 164.343                          | 606.555    | 317.964         | 105.137              | 48.299  | 760.010 | 175.416 | 5.552                               |
|                                                                                   | Abr.                           | 1.090.028                                 | 1.083.196 | 176.574                          | 563.999    | 342.623         | 78.509               | 50.756  | 770.435 | 183.496 | 6.832                               |
|                                                                                   | May.                           | 1.154.215                                 | 1.146.616 | 195.282                          | 573.556    | 377.778         | 92.771               | 68.357  | 804.301 | 181.187 | 7.599                               |
|                                                                                   | Jun.                           | 1.086.347                                 | 1.079.833 | 171.538                          | 478.716    | 429.579         | 92.260               | 78.039  | 730.288 | 179.246 | 6.514                               |
|                                                                                   | Jul.                           | 1.096.622                                 | 1.088.364 | 201.874                          | 442.757    | 443.733         | 106.239              | 66.410  | 730.117 | 185.598 | 8.258                               |
|                                                                                   | Ago.                           | 1.257.934                                 | 1.242.323 | 235.970                          | 469.390    | 536.963         | 141.466              | 87.612  | 931.391 | 81.854  | 15.611                              |
|                                                                                   | Set.                           | 1.182.512                                 | 1.167.296 | 266.022                          | 389.940    | 511.334         | 142.144              | 75.690  | 841.954 | 107.508 | 15.216                              |
|                                                                                   | Oct.                           | 1.305.838                                 | 1.295.737 | 238.131                          | 445.806    | 611.800         | 103.085              | 148.794 | 943.156 | 100.702 | 10.101                              |
|                                                                                   | Nov.                           | 1.290.517                                 | 1.282.564 | 255.729                          | 451.770    | 575.065         | 89.244               | 152.275 | 875.123 | 165.922 | 7.953                               |
|                                                                                   | Dic.                           | 1.527.102                                 | 1.514.569 | 419.474                          | 426.431    | 668.664         | 233.844              | 254.672 | 908.919 | 117.134 | 12.533                              |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                              |                    |            |                    |                 |                |           |                                     |                      |            |                      |                 |
|-----------------------------------------------------------------------------------|------|------------------------------|--------------------|------------|--------------------|-----------------|----------------|-----------|-------------------------------------|----------------------|------------|----------------------|-----------------|
| Año                                                                               | Mes  | Pasivo (continuación)        |                    |            |                    |                 |                |           |                                     |                      |            |                      |                 |
|                                                                                   |      | Depósitos del sector privado |                    |            |                    |                 |                |           |                                     |                      |            |                      |                 |
|                                                                                   |      | Total                        | De moneda nacional |            |                    |                 |                |           | Recursos devengados sobre depósitos | De moneda extranjera |            |                      |                 |
|                                                                                   |      |                              | Total              | Total      | Cuentas corrientes | Cajas de ahorro | Plazo fijo (+) | Otros     |                                     | Total                | Total      | Depósitos A la vista | Cajas de ahorro |
| 1999                                                                              | Ene. | 68.675.405                   | 27.439.826         | 27.306.701 | 6.001.558          | 7.580.060       | 12.314.158     | 1.410.925 | 133.125                             | 41.235.579           | 40.987.238 | 672.770              | 5.520.420       |
|                                                                                   | Feb. | 68.346.454                   | 27.105.917         | 26.975.902 | 5.898.364          | 7.481.486       | 12.202.996     | 1.393.056 | 130.015                             | 41.240.537           | 40.990.040 | 593.684              | 5.199.455       |
|                                                                                   | Mar. | 69.076.336                   | 27.745.789         | 27.614.627 | 5.925.309          | 7.468.330       | 12.816.608     | 1.404.380 | 131.162                             | 41.330.547           | 41.105.133 | 578.740              | 5.082.450       |
|                                                                                   | Abr. | 69.098.138                   | 27.913.340         | 27.772.585 | 5.977.883          | 7.515.829       | 12.782.409     | 1.496.464 | 140.755                             | 41.184.798           | 40.956.062 | 575.603              | 5.071.736       |
|                                                                                   | May. | 69.485.817                   | 27.167.365         | 27.039.985 | 6.177.754          | 7.275.031       | 12.013.159     | 1.574.041 | 127.380                             | 42.318.452           | 42.086.331 | 652.792              | 5.252.601       |
|                                                                                   | Jun. | 70.661.460                   | 27.829.640         | 27.696.398 | 6.194.685          | 7.682.215       | 12.249.089     | 1.570.409 | 133.242                             | 42.831.820           | 42.604.449 | 775.535              | 5.170.112       |
|                                                                                   | Jul. | 71.238.763                   | 27.866.120         | 27.718.430 | 5.966.133          | 7.789.924       | 12.425.118     | 1.537.255 | 147.690                             | 43.372.643           | 43.135.543 | 602.672              | 5.602.874       |
|                                                                                   | Ago. | 71.270.606                   | 27.551.555         | 27.404.580 | 5.857.360          | 7.726.788       | 12.247.700     | 1.572.732 | 146.975                             | 43.719.051           | 43.482.751 | 509.251              | 5.725.204       |
|                                                                                   | Set. | 71.668.456                   | 27.171.038         | 27.012.119 | 5.859.025          | 7.681.555       | 11.715.526     | 1.756.013 | 158.919                             | 44.497.418           | 44.265.578 | 592.500              | 5.727.785       |
|                                                                                   | Oct. | 71.694.537                   | 26.887.049         | 26.698.141 | 5.616.411          | 7.581.589       | 11.760.664     | 1.739.477 | 188.908                             | 44.807.488           | 44.554.072 | 579.057              | 5.657.315       |
|                                                                                   | Nov. | 72.307.239                   | 27.543.404         | 27.311.028 | 5.836.795          | 7.643.261       | 12.070.255     | 1.760.717 | 232.376                             | 44.763.835           | 44.509.360 | 622.396              | 5.998.793       |
|                                                                                   | Dic. | 69.877.388                   | 26.693.947         | 26.444.939 | 5.695.014          | 7.402.220       | 11.587.189     | 1.760.516 | 249.008                             | 43.183.441           | 42.937.618 | 687.310              | 5.454.407       |
| 2000                                                                              | Ene. | 72.007.007                   | 27.534.766         | 27.250.458 | 5.899.921          | 7.526.546       | 12.098.155     | 1.725.836 | 284.308                             | 44.472.241           | 44.195.896 | 727.891              | 5.374.137       |
|                                                                                   | Feb. | 72.281.439                   | 27.287.709         | 26.984.188 | 5.728.194          | 7.476.047       | 12.082.870     | 1.697.077 | 303.521                             | 44.993.730           | 44.711.492 | 649.503              | 5.264.846       |
|                                                                                   | Mar. | 72.357.074                   | 27.333.535         | 27.030.891 | 5.705.679          | 7.631.038       | 11.985.919     | 1.708.255 | 302.644                             | 45.023.539           | 44.757.015 | 616.513              | 5.306.085       |
|                                                                                   | Abr. | 72.464.346                   | 26.906.520         | 26.649.963 | 5.658.560          | 7.542.496       | 11.743.691     | 1.705.216 | 256.557                             | 45.557.826           | 45.275.864 | 584.811              | 5.170.372       |
|                                                                                   | May. | 73.618.075                   | 27.071.396         | 26.820.888 | 5.937.707          | 7.407.846       | 11.716.571     | 1.758.764 | 250.508                             | 46.546.679           | 46.251.246 | 588.309              | 5.379.110       |
|                                                                                   | Jun. | 74.120.801                   | 27.211.035         | 26.984.037 | 5.769.104          | 7.690.601       | 11.795.281     | 1.729.051 | 226.998                             | 46.909.766           | 46.617.643 | 620.897              | 5.472.242       |
|                                                                                   | Jul. | 74.398.189                   | 27.480.180         | 27.265.203 | 5.881.895          | 7.668.759       | 11.953.527     | 1.761.022 | 214.977                             | 46.918.009           | 46.615.869 | 625.829              | 5.350.513       |
|                                                                                   | Ago. | 74.497.248                   | 27.056.780         | 26.842.472 | 5.680.730          | 7.533.200       | 11.888.413     | 1.740.129 | 214.308                             | 47.440.468           | 47.135.654 | 552.094              | 5.324.897       |
|                                                                                   | Set. | 74.873.063                   | 26.708.041         | 26.503.774 | 5.558.080          | 7.451.208       | 11.824.818     | 1.669.668 | 204.267                             | 48.165.022           | 47.855.835 | 551.795              | 5.284.229       |
|                                                                                   | Oct. | 74.234.488                   | 26.065.442         | 25.859.466 | 5.408.717          | 7.194.422       | 11.578.632     | 1.677.695 | 205.976                             | 48.169.046           | 47.855.372 | 540.474              | 5.374.827       |
|                                                                                   | Nov. | 73.430.851                   | 25.465.441         | 25.244.854 | 5.336.525          | 7.140.330       | 11.068.342     | 1.699.657 | 220.587                             | 47.965.410           | 47.642.479 | 510.766              | 5.534.208       |
|                                                                                   | Dic. | 73.707.620                   | 26.012.767         | 25.773.371 | 5.628.562          | 7.438.674       | 10.926.275     | 1.779.860 | 239.396                             | 47.694.853           | 47.371.636 | 558.344              | 5.434.551       |
| 2001                                                                              | Ene. | 75.434.494                   | 26.881.418         | 26.626.859 | 5.704.709          | 7.628.733       | 11.683.623     | 1.609.794 | 254.559                             | 48.553.076           | 48.208.029 | 549.519              | 5.308.410       |
|                                                                                   | Feb. | 75.755.275                   | 27.167.894         | 26.910.481 | 5.718.651          | 7.698.739       | 11.777.984     | 1.715.107 | 257.413                             | 48.587.381           | 48.261.777 | 552.705              | 5.534.404       |
|                                                                                   | Mar. | 72.633.041                   | 24.819.343         | 24.554.172 | 5.021.415          | 6.831.387       | 11.008.195     | 1.693.175 | 265.171                             | 47.813.698           | 47.501.129 | 566.043              | 5.854.172       |
|                                                                                   | Abr. | 72.367.085                   | 24.524.098         | 24.250.824 | 6.054.533          | 6.341.908       | 10.163.913     | 1.690.470 | 273.274                             | 47.842.987           | 47.521.930 | 1.050.223            | 5.338.767       |
|                                                                                   | May. | 73.199.548                   | 24.282.986         | 24.017.860 | 5.778.707          | 6.286.476       | 10.279.687     | 1.672.990 | 265.126                             | 48.916.562           | 48.567.059 | 913.718              | 5.461.463       |
|                                                                                   | Jun. | 73.281.774                   | 24.210.912         | 23.967.825 | 5.571.109          | 6.714.299       | 10.073.843     | 1.608.574 | 243.087                             | 49.070.862           | 48.735.550 | 916.325              | 5.584.047       |
|                                                                                   | Jul. | 68.678.769                   | 22.059.096         | 21.792.090 | 5.239.535          | 5.960.226       | 8.991.563      | 1.600.766 | 267.006                             | 46.619.673           | 46.281.442 | 996.707              | 5.781.655       |
|                                                                                   | Ago. | 65.694.008                   | 20.375.877         | 20.090.096 | 4.665.917          | 5.352.334       | 8.539.802      | 1.532.043 | 285.781                             | 45.318.131           | 44.964.627 | 933.367              | 5.649.934       |
|                                                                                   | Set. | 66.624.674                   | 19.806.181         | 19.520.692 | 4.489.711          | 5.153.168       | 8.373.427      | 1.504.386 | 285.489                             | 46.818.493           | 46.430.700 | 751.486              | 5.874.239       |
|                                                                                   | Oct. | 64.994.687                   | 18.473.928         | 18.188.191 | 4.349.012          | 4.593.592       | 7.746.513      | 1.499.074 | 285.737                             | 46.520.759           | 46.136.261 | 970.456              | 5.289.740       |
|                                                                                   | Nov. | 61.590.100                   | 17.031.028         | 16.723.355 | 4.004.666          | 4.362.724       | 6.865.923      | 1.490.042 | 307.673                             | 44.559.072           | 44.179.246 | 1.150.396            | 5.712.522       |
|                                                                                   | Dic. | 60.409.748                   | 15.980.442         | 15.730.766 | 5.452.405          | 4.349.336       | 3.953.548      | 1.975.477 | 249.676                             | 44.429.306           | 44.160.048 | 3.297.151            | 13.648.976      |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (conclusión), saldos en miles de pesos |      |                                           |                                     |                              |                    |                      |                     |                      |       |                              |                                         |           |                    |                      |
|---------------------------------------------------------------------------------|------|-------------------------------------------|-------------------------------------|------------------------------|--------------------|----------------------|---------------------|----------------------|-------|------------------------------|-----------------------------------------|-----------|--------------------|----------------------|
| Año                                                                             | Mes  | Pasivo (conclusión)                       |                                     |                              |                    |                      |                     |                      |       |                              | Créditos clasificados irre recuperables |           |                    |                      |
|                                                                                 |      | Depósitos del sector privado (conclusión) |                                     | Obligaciones con el B.C.R.A. |                    |                      |                     |                      |       | Otras cuentas del pasivo (5) | Capital, reservas y resultados          | Total     | En moneda nacional | En moneda extranjera |
|                                                                                 |      | De moneda extranjera (conclusión)         |                                     | Total                        | Capitales          |                      | Recursos devengados |                      |       |                              |                                         |           |                    |                      |
|                                                                                 |      | Depósitos (conclusión)                    | Recursos devengados sobre depósitos |                              | En moneda nacional | En moneda extranjera | En moneda nacional  | En moneda extranjera |       |                              |                                         |           |                    |                      |
|                                                                                 |      | Plazo fijo (4)                            | Otros                               |                              |                    |                      |                     |                      |       |                              |                                         |           |                    |                      |
| 1999                                                                            | Ene. | 34.003.017                                | 791.031                             | 248.341                      | 359.140            | 275.487              | 77.832              | 5.116                | 705   | 36.178.434                   | 16.788.252                              | 3.855.444 | 2.313.373          | 1.542.071            |
|                                                                                 | Feb. | 34.403.926                                | 792.975                             | 250.497                      | 363.524            | 271.848              | 86.237              | 4.375                | 1.064 | 35.669.292                   | 16.725.861                              | 3.858.133 | 2.311.152          | 1.546.981            |
|                                                                                 | Mar. | 34.730.615                                | 713.328                             | 225.414                      | 408.996            | 319.190              | 84.113              | 4.325                | 1.368 | 36.481.650                   | 16.863.583                              | 3.928.867 | 2.338.759          | 1.590.108            |
|                                                                                 | Abr. | 34.457.294                                | 851.429                             | 228.736                      | 352.175            | 266.454              | 79.777              | 4.290                | 1.654 | 38.245.938                   | 16.790.529                              | 4.000.122 | 2.396.276          | 1.603.846            |
|                                                                                 | May. | 35.209.076                                | 971.862                             | 232.121                      | 348.075            | 262.505              | 79.270              | 4.290                | 2.010 | 38.312.579                   | 16.725.305                              | 4.027.596 | 2.416.924          | 1.610.672            |
|                                                                                 | Jun. | 35.707.615                                | 951.187                             | 227.371                      | 331.315            | 254.750              | 71.455              | 4.267                | 843   | 38.609.497                   | 16.841.545                              | 4.301.126 | 2.564.114          | 1.737.012            |
|                                                                                 | Jul. | 36.111.662                                | 818.335                             | 237.100                      | 336.740            | 253.694              | 78.144              | 4.259                | 643   | 40.730.314                   | 17.011.805                              | 4.414.123 | 2.639.956          | 1.774.167            |
|                                                                                 | Ago. | 36.398.591                                | 849.705                             | 236.300                      | 330.812            | 250.367              | 75.264              | 4.251                | 930   | 39.379.011                   | 17.080.420                              | 4.506.304 | 2.670.415          | 1.835.889            |
|                                                                                 | Set. | 37.053.228                                | 892.065                             | 231.840                      | 325.124            | 249.453              | 70.215              | 4.266                | 1.190 | 41.125.962                   | 16.986.669                              | 4.643.613 | 2.753.895          | 1.889.718            |
|                                                                                 | Oct. | 37.527.984                                | 789.716                             | 253.416                      | 321.009            | 249.484              | 65.811              | 4.287                | 1.427 | 41.474.589                   | 16.996.380                              | 4.742.788 | 2.818.322          | 1.924.466            |
|                                                                                 | Nov. | 36.962.468                                | 925.703                             | 254.475                      | 324.994            | 247.481              | 71.566              | 4.252                | 1.695 | 42.594.171                   | 16.959.003                              | 4.884.724 | 2.904.292          | 1.980.432            |
|                                                                                 | Dic. | 36.097.329                                | 698.572                             | 245.823                      | 307.787            | 240.392              | 61.279              | 4.304                | 1.812 | 37.536.239                   | 16.904.892                              | 4.971.386 | 2.938.212          | 2.033.174            |
| 2000                                                                            | Ene. | 37.124.491                                | 969.377                             | 276.345                      | 298.003            | 235.978              | 57.508              | 3.935                | 582   | 41.611.364                   | 16.400.185                              | 5.025.992 | 2.964.140          | 2.061.852            |
|                                                                                 | Feb. | 37.925.996                                | 871.147                             | 282.238                      | 294.667            | 233.532              | 56.446              | 3.895                | 794   | 43.882.526                   | 16.521.873                              | 5.130.760 | 3.026.289          | 2.104.471            |
|                                                                                 | Mar. | 38.033.763                                | 800.654                             | 266.524                      | 293.241            | 231.244              | 57.124              | 3.846                | 1.027 | 45.277.551                   | 15.956.092                              | 5.225.039 | 3.072.883          | 2.152.156            |
|                                                                                 | Abr. | 38.693.911                                | 826.770                             | 281.962                      | 288.379            | 229.542              | 53.808              | 3.820                | 1.209 | 48.742.110                   | 15.957.641                              | 5.292.456 | 3.102.734          | 2.189.722            |
|                                                                                 | May. | 39.473.953                                | 809.874                             | 295.433                      | 289.784            | 229.528              | 55.225              | 3.802                | 1.229 | 48.585.434                   | 16.040.552                              | 5.326.484 | 3.132.451          | 2.194.033            |
|                                                                                 | Jun. | 39.767.448                                | 757.056                             | 292.123                      | 214.301            | 161.949              | 48.821              | 3.268                | 263   | 50.093.416                   | 16.038.142                              | 5.623.868 | 3.377.689          | 2.246.179            |
|                                                                                 | Jul. | 39.715.446                                | 924.081                             | 302.140                      | 190.085            | 139.259              | 47.243              | 3.288                | 295   | 47.854.893                   | 16.103.000                              | 5.647.784 | 3.375.847          | 2.271.937            |
|                                                                                 | Ago. | 40.480.193                                | 778.470                             | 304.814                      | 101.098            | 51.133               | 46.190              | 3.286                | 489   | 49.307.136                   | 16.147.517                              | 5.792.958 | 3.478.861          | 2.314.097            |
|                                                                                 | Set. | 41.254.907                                | 764.904                             | 309.187                      | 99.742             | 50.606               | 45.218              | 3.286                | 632   | 49.313.328                   | 16.258.592                              | 6.000.379 | 3.585.646          | 2.414.733            |
|                                                                                 | Oct. | 41.135.041                                | 805.030                             | 313.674                      | 94.747             | 50.006               | 40.680              | 3.286                | 775   | 47.924.443                   | 16.615.718                              | 5.858.795 | 3.450.171          | 2.408.624            |
|                                                                                 | Nov. | 40.695.772                                | 901.733                             | 322.931                      | 78.667             | 37.763               | 39.757              | 213                  | 934   | 45.921.907                   | 17.154.510                              | 5.880.505 | 3.447.371          | 2.433.134            |
|                                                                                 | Dic. | 40.544.607                                | 834.134                             | 323.217                      | 78.241             | 37.773               | 39.215              | 222                  | 1.031 | 43.120.180                   | 17.282.952                              | 5.926.267 | 3.434.930          | 2.491.337            |
| 2001                                                                            | Ene. | 41.629.426                                | 720.674                             | 345.047                      | 42.088             | 3.319                | 37.764              | 139                  | 866   | 46.028.579                   | 17.227.269                              | 5.954.305 | 3.445.895          | 2.508.410            |
|                                                                                 | Feb. | 41.297.118                                | 877.550                             | 325.604                      | 42.214             | 3.215                | 37.866              | 138                  | 995   | 48.726.794                   | 17.248.645                              | 6.078.147 | 3.521.739          | 2.556.408            |
|                                                                                 | Mar. | 40.310.889                                | 770.025                             | 312.569                      | 40.737             | 3.165                | 36.295              | 138                  | 1.139 | 45.234.923                   | 17.235.046                              | 6.711.961 | 3.892.277          | 2.819.684            |
|                                                                                 | Abr. | 40.130.539                                | 1.002.401                           | 321.057                      | 42.339             | 4.984                | 35.947              | 136                  | 1.272 | 43.181.845                   | 16.992.539                              | 6.779.284 | 3.959.953          | 2.819.331            |
|                                                                                 | May. | 41.403.654                                | 788.224                             | 349.503                      | 38.553             | 3.266                | 33.797              | 136                  | 1.354 | 42.476.344                   | 17.072.692                              | 6.819.569 | 3.964.538          | 2.855.031            |
|                                                                                 | Jun. | 41.448.029                                | 787.149                             | 335.312                      | 37.105             | 3.046                | 33.148              | 136                  | 775   | 34.280.228                   | 16.967.798                              | 6.786.440 | 3.942.069          | 2.844.371            |
|                                                                                 | Jul. | 38.496.285                                | 1.006.795                           | 338.231                      | 45.937             | 3.001                | 42.631              | 135                  | 170   | 33.073.263                   | 17.530.075                              | 6.853.669 | 3.976.120          | 2.877.549            |
|                                                                                 | Ago. | 37.644.132                                | 737.194                             | 353.504                      | 626.662            | 588.745              | 34.882              | 2.737                | 298   | 30.513.073                   | 17.345.110                              | 6.927.670 | 4.011.915          | 2.915.755            |
|                                                                                 | Set. | 39.025.173                                | 779.802                             | 387.793                      | 1.489.766          | 1.452.664            | 33.108              | 3.604                | 390   | 28.099.311                   | 17.147.390                              | 7.080.748 | 4.090.862          | 2.989.886            |
|                                                                                 | Oct. | 38.979.691                                | 896.374                             | 384.498                      | 1.748.091          | 1.687.678            | 58.543              | 1.395                | 475   | 27.894.558                   | 17.185.148                              | 7.207.680 | 4.199.215          | 3.008.465            |
|                                                                                 | Nov. | 36.426.439                                | 889.889                             | 379.826                      | 2.354.145          | 2.304.009            | 45.619              | 4.028                | 489   | 27.191.963                   | 17.084.732                              | 7.244.323 | 4.197.811          | 3.046.512            |
|                                                                                 | Dic. | 24.536.477                                | 2.677.444                           | 269.258                      | 4.123.522          | 3.724.121            | 386.193             | 11.147               | 2.061 | 25.193.272                   | 16.619.565                              | 7.405.770 | 4.262.841          | 3.142.929            |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - OPERACIONES A FUTURO -, saldos en miles de pesos |      |                                                                 |                       |                     |                      |        |            |            |                     |                      |         |                                   |                     |                      |            |                       |         |
|---------------------------------------------------------------------------------------------|------|-----------------------------------------------------------------|-----------------------|---------------------|----------------------|--------|------------|------------|---------------------|----------------------|---------|-----------------------------------|---------------------|----------------------|------------|-----------------------|---------|
| Año                                                                                         | Mes  | Ventas a futuro, no contingentes, con residentes en el país (2) |                       |                     |                      |        |            |            |                     |                      |         |                                   |                     |                      |            |                       |         |
|                                                                                             |      | Total                                                           | Al contado a liquidar |                     |                      |        | Total      | A término  |                     |                      |         |                                   |                     |                      |            | Primas a devengar (4) |         |
|                                                                                             |      |                                                                 | Total                 | De títulos públicos | De moneda extranjera | Otros  |            | Capitales  |                     |                      |         | No vinculadas con pasivos activos |                     |                      |            |                       |         |
|                                                                                             |      |                                                                 |                       |                     |                      |        |            | Total      | De títulos públicos | De moneda extranjera | Otros   | Total                             | De títulos públicos | De moneda extranjera | Otros      |                       |         |
|                                                                                             |      |                                                                 |                       |                     |                      |        |            | Total      | Con el B.C.R.A.(3)  |                      |         |                                   |                     |                      |            |                       |         |
| 1999                                                                                        | Ene. | 17.367.930                                                      | 1.376.854             | 785.696             | 511.343              | 79.815 | 15.991.076 | 9.353.031  | 7.321.334           | 5.678.700            | 117.542 | 1.914.155                         | 6.558.297           | 23.144               | 6.450.228  | 84.925                | 79.748  |
|                                                                                             | Feb. | 17.495.675                                                      | 1.329.111             | 942.471             | 327.232              | 59.408 | 16.166.564 | 10.371.752 | 7.586.930           | 5.575.200            | 118.138 | 2.666.684                         | 5.718.279           | 4                    | 5.583.547  | 134.728               | 76.533  |
|                                                                                             | Mar. | 17.488.214                                                      | 1.973.179             | 1.472.996           | 449.445              | 50.738 | 15.515.035 | 9.638.212  | 7.377.605           | 5.421.600            | 116.780 | 2.143.827                         | 5.790.867           | 10.946               | 5.665.458  | 114.463               | 85.956  |
|                                                                                             | Abr. | 18.701.310                                                      | 2.394.362             | 1.896.189           | 430.483              | 67.690 | 16.306.948 | 9.951.297  | 7.754.742           | 5.656.700            | 159.921 | 2.036.634                         | 6.270.695           | -                    | 6.109.251  | 161.444               | 84.956  |
|                                                                                             | May. | 18.303.327                                                      | 1.959.999             | 1.438.751           | 483.837              | 37.411 | 16.343.328 | 9.397.855  | 7.534.260           | 6.148.000            | 103.344 | 1.760.251                         | 6.850.899           | 944                  | 6.650.674  | 199.281               | 94.574  |
|                                                                                             | Jun. | 18.740.636                                                      | 1.849.344             | 1.282.981           | 535.837              | 30.526 | 16.891.292 | 9.502.079  | 7.422.062           | 6.429.300            | 107.121 | 1.972.896                         | 7.238.057           | -                    | 7.205.903  | 32.154                | 151.156 |
|                                                                                             | Jul. | 20.528.327                                                      | 1.939.217             | 1.417.156           | 490.649              | 31.412 | 18.589.110 | 10.275.967 | 7.430.783           | 5.888.000            | 97.004  | 2.748.180                         | 8.101.515           | 1.787                | 8.072.581  | 27.147                | 211.628 |
|                                                                                             | Ago. | 19.449.432                                                      | 1.944.148             | 1.386.522           | 538.342              | 19.284 | 17.505.284 | 9.318.531  | 6.650.658           | 5.131.800            | 120.529 | 2.547.344                         | 7.949.108           | -                    | 7.899.703  | 49.405                | 237.645 |
|                                                                                             | Set. | 19.800.102                                                      | 1.840.667             | 1.359.038           | 450.304              | 31.325 | 17.959.435 | 8.908.633  | 7.082.238           | 5.563.500            | 100.097 | 1.726.298                         | 8.791.244           | 4.840                | 8.730.494  | 55.910                | 259.558 |
|                                                                                             | Oct. | 20.671.163                                                      | 1.940.800             | 1.321.111           | 600.345              | 19.344 | 18.730.363 | 9.200.311  | 7.234.669           | 5.618.600            | 107.586 | 1.858.056                         | 9.262.336           | 4.873                | 9.178.312  | 79.151                | 267.716 |
|                                                                                             | Nov. | 21.587.200                                                      | 2.015.073             | 1.425.097           | 566.890              | 23.086 | 19.572.127 | 10.307.117 | 6.839.921           | 4.774.500            | 13.978  | 3.453.218                         | 9.017.575           | -                    | 8.930.732  | 86.843                | 247.435 |
|                                                                                             | Dic. | 18.542.309                                                      | 226.490               | 129.583             | 88.939               | 7.968  | 18.315.819 | 10.484.479 | 5.930.844           | 5.573.600            | -       | 4.553.635                         | 7.629.612           | -                    | 7.601.014  | 28.598                | 201.728 |
| 2000                                                                                        | Ene. | 20.310.621                                                      | 1.972.832             | 1.553.428           | 389.918              | 29.486 | 18.337.789 | 9.868.019  | 5.081.901           | 4.740.900            | -       | 4.786.118                         | 8.284.361           | 135                  | 8.232.373  | 51.853                | 185.409 |
|                                                                                             | Feb. | 21.701.385                                                      | 2.006.150             | 1.652.730           | 322.174              | 31.246 | 19.695.235 | 10.865.077 | 5.498.854           | 4.980.900            | -       | 5.366.223                         | 8.661.260           | 7.762                | 8.567.982  | 85.516                | 168.898 |
|                                                                                             | Mar. | 22.184.162                                                      | 1.985.130             | 1.522.512           | 400.866              | 61.752 | 20.199.032 | 11.167.986 | 4.934.393           | 4.470.700            | -       | 6.233.593                         | 8.865.536           | 439                  | 8.848.351  | 16.746                | 165.510 |
|                                                                                             | Abr. | 23.870.589                                                      | 2.806.313             | 2.354.028           | 399.548              | 52.737 | 21.064.276 | 11.088.619 | 2.847.307           | 2.394.810            | -       | 8.241.312                         | 9.811.796           | 5.971                | 9.780.956  | 24.869                | 163.861 |
|                                                                                             | May. | 23.764.679                                                      | 2.113.362             | 1.627.012           | 456.137              | 30.213 | 21.651.317 | 10.862.124 | 4.080.858           | 3.086.379            | -       | 6.781.266                         | 10.603.901          | 6.667                | 10.570.768 | 26.466                | 185.292 |
|                                                                                             | Jun. | 25.276.338                                                      | 2.458.294             | 2.042.636           | 370.594              | 45.064 | 22.818.044 | 12.306.226 | 2.700.991           | 2.195.830            | -       | 9.605.235                         | 10.332.059          | 6.080                | 10.315.256 | 10.723                | 179.759 |
|                                                                                             | Jul. | 24.205.902                                                      | 2.151.783             | 1.763.455           | 355.679              | 32.649 | 22.054.119 | 12.057.583 | 2.632.659           | 2.149.871            | -       | 9.424.924                         | 9.834.459           | 5.982                | 9.817.626  | 10.851                | 162.077 |
|                                                                                             | Ago. | 24.784.380                                                      | 2.670.558             | 2.031.007           | 613.824              | 25.727 | 22.113.822 | 11.129.817 | 2.452.120           | 2.003.786            | -       | 8.677.697                         | 10.824.012          | 11.874               | 10.793.260 | 18.878                | 159.993 |
|                                                                                             | Set. | 25.113.697                                                      | 2.515.184             | 2.062.112           | 425.734              | 27.338 | 22.598.513 | 11.332.524 | 1.773.452           | 1.338.258            | -       | 9.559.072                         | 11.105.107          | 12.543               | 11.076.260 | 16.304                | 160.882 |
|                                                                                             | Oct. | 24.227.286                                                      | 2.747.431             | 2.042.888           | 659.869              | 44.674 | 21.479.855 | 9.907.666  | 1.843.820           | 1.526.345            | -       | 8.063.846                         | 11.401.233          | 12.119               | 11.361.470 | 27.644                | 170.956 |
|                                                                                             | Nov. | 22.562.084                                                      | 1.790.253             | 1.370.252           | 379.582              | 40.419 | 20.771.831 | 9.112.929  | 1.699.957           | 1.241.465            | -       | 7.412.972                         | 11.484.882          | 22.082               | 11.428.853 | 33.947                | 174.020 |
|                                                                                             | Dic. | 21.526.261                                                      | 1.319.072             | 764.984             | 525.997              | 28.091 | 20.207.189 | 9.987.911  | 1.345.438           | 1.126.790            | -       | 8.642.473                         | 10.065.681          | 1.362                | 10.042.910 | 21.409                | 153.597 |
| 2001                                                                                        | Ene. | 23.848.950                                                      | 1.765.942             | 1.450.235           | 272.608              | 43.099 | 22.083.008 | 11.311.289 | 2.873.981           | 2.170.289            | -       | 8.437.308                         | 10.613.371          | -                    | 10.596.635 | 16.736                | 158.348 |
|                                                                                             | Feb. | 25.988.052                                                      | 3.023.171             | 2.790.574           | 188.154              | 44.443 | 22.964.881 | 11.802.931 | 3.775.048           | 3.333.076            | -       | 8.027.883                         | 10.997.797          | -                    | 10.918.365 | 79.432                | 164.153 |
|                                                                                             | Mar. | 22.968.045                                                      | 2.353.502             | 1.540.956           | 773.045              | 39.501 | 20.614.543 | 8.221.971  | 1.978.133           | 1.464.777            | -       | 6.243.838                         | 12.198.566          | 755                  | 12.117.601 | 80.210                | 194.006 |
|                                                                                             | Abr. | 21.178.285                                                      | 1.664.303             | 801.697             | 805.026              | 57.580 | 19.513.982 | 7.576.023  | 2.244.948           | 1.817.200            | -       | 5.331.075                         | 11.740.149          | -                    | 11.655.034 | 85.115                | 197.810 |
|                                                                                             | May. | 20.995.945                                                      | 1.880.095             | 1.432.410           | 417.717              | 29.968 | 19.115.850 | 7.999.337  | 2.811.888           | 2.498.463            | -       | 5.187.449                         | 10.914.933          | -                    | 10.830.884 | 84.049                | 201.580 |
|                                                                                             | Jun. | 13.124.798                                                      | 1.286.069             | 813.393             | 455.487              | 17.189 | 11.838.729 | 528.073    | 417.406             | -                    | -       | 110.667                           | 11.078.396          | 14                   | 11.061.087 | 17.295                | 232.260 |
|                                                                                             | Jul. | 11.617.362                                                      | 1.248.264             | 576.727             | 650.488              | 21.049 | 10.369.098 | 494.746    | 399.124             | -                    | -       | 95.622                            | 9.648.022           | -                    | 9.633.625  | 14.397                | 226.330 |
|                                                                                             | Ago. | 9.774.722                                                       | 767.278               | 373.064             | 382.260              | 11.954 | 9.007.444  | 592.693    | 500.836             | -                    | 5.478   | 86.379                            | 8.194.577           | 3.592                | 8.177.364  | 13.621                | 220.174 |
|                                                                                             | Set. | 8.500.481                                                       | 911.464               | 467.523             | 418.627              | 25.314 | 7.589.017  | 573.477    | 471.561             | -                    | 4.553   | 97.363                            | 6.822.258           | -                    | 6.794.443  | 27.815                | 193.282 |
|                                                                                             | Oct. | 8.104.949                                                       | 927.603               | 383.064             | 530.936              | 13.603 | 7.177.346  | 598.331    | 463.454             | -                    | 2.529   | 132.348                           | 6.409.640           | 10.330               | 6.380.260  | 19.050                | 169.375 |
|                                                                                             | Nov. | 6.792.396                                                       | 1.033.087             | 370.280             | 649.447              | 13.360 | 5.759.309  | 482.719    | 351.113             | -                    | 717     | 130.889                           | 5.137.397           | 2.178                | 5.041.284  | 93.935                | 139.193 |
|                                                                                             | Dic. | 4.557.438                                                       | 223.862               | 98.957              | 120.791              | 4.114  | 4.333.576  | 511.004    | 384.674             | -                    | 721     | 125.609                           | 3.726.525           | 1.058                | 3.716.424  | 9.043                 | 96.047  |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - OPERACIONES A FUTURO (continuación), saldos en miles de pesos |      |                                                                  |                       |                        |                            |       |           |                |                                |                       |       |                                   |                                |                        |           |                               |                            |
|----------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------|-----------------------|------------------------|----------------------------|-------|-----------|----------------|--------------------------------|-----------------------|-------|-----------------------------------|--------------------------------|------------------------|-----------|-------------------------------|----------------------------|
| Año                                                                                                      | Mes  | Compras a futuro, no contingentes, con residentes en el país (5) |                       |                        |                            |       |           |                |                                |                       |       |                                   |                                |                        |           |                               |                            |
|                                                                                                          |      | Total                                                            | Al contado a liquidar |                        |                            |       | Total     | A término      |                                |                       |       |                                   |                                |                        |           | Primas a de-<br>vengar<br>(6) |                            |
|                                                                                                          |      |                                                                  | Total                 | De títulos<br>públicos | De<br>moneda<br>extranjera | Otros |           | Capitalizables |                                |                       |       | No vinculadas con pasivos pasivos |                                |                        |           |                               |                            |
|                                                                                                          |      |                                                                  |                       |                        |                            |       |           | Total          | Vinculadas con pasivos pasivos |                       | Otros | Total                             | De títulos con pasivos pasivos |                        | Otros     |                               |                            |
|                                                                                                          |      |                                                                  |                       |                        |                            |       |           |                | Total                          | Con el<br>B.C.R.A.(3) |       |                                   | De<br>moneda<br>extranjera     | De títulos<br>públicos |           |                               | De<br>moneda<br>extranjera |
| 1999                                                                                                     | Ene. | 6.550.849                                                        | 1.073.518             | 693.373                | 380.145                    | .     | 5.477.331 | 873.117        | 634.294                        | 248.200               | -     | 238.823                           | 4.543.752                      | -                      | 4.460.955 | 82.797                        | 60.462                     |
|                                                                                                          | Feb. | 5.838.567                                                        | 1.264.582             | 921.873                | 342.709                    | .     | 4.573.985 | 783.712        | 556.763                        | 135.600               | -     | 226.949                           | 3.719.496                      | 1.892                  | 3.584.426 | 133.178                       | 70.777                     |
|                                                                                                          | Mar. | 6.477.751                                                        | 2.028.715             | 1.548.072              | 480.643                    | .     | 4.449.036 | 736.110        | 458.791                        | 24.100                | -     | 277.319                           | 3.645.372                      | 10.953                 | 3.553.639 | 80.780                        | 67.554                     |
|                                                                                                          | Abr. | 7.010.911                                                        | 2.355.047             | 1.884.882              | 470.165                    | .     | 4.655.864 | 707.807        | 521.774                        | 64.800                | -     | 186.033                           | 3.889.555                      | 1.980                  | 3.750.904 | 136.671                       | 58.502                     |
|                                                                                                          | May. | 7.155.590                                                        | 1.817.134             | 1.426.941              | 390.193                    | .     | 5.338.456 | 848.329        | 662.362                        | 66.500                | -     | 185.967                           | 4.413.903                      | 9.127                  | 4.223.278 | 181.498                       | 76.224                     |
|                                                                                                          | Jun. | 7.324.216                                                        | 1.806.382             | 1.300.495              | 505.887                    | .     | 5.517.834 | 774.829        | 455.690                        | -                     | -     | 319.139                           | 4.603.817                      | 4.885                  | 4.578.384 | 20.548                        | 139.188                    |
|                                                                                                          | Jul. | 7.917.705                                                        | 1.675.429             | 1.313.179              | 362.250                    | .     | 6.242.276 | 749.592        | 472.441                        | 18.000                | -     | 277.151                           | 5.333.058                      | 1.754                  | 5.302.086 | 29.218                        | 159.626                    |
|                                                                                                          | Ago. | 7.783.846                                                        | 1.802.781             | 1.358.265              | 444.516                    | .     | 5.981.065 | 716.241        | 447.010                        | 31.700                | -     | 269.231                           | 5.098.874                      | 40                     | 5.046.258 | 52.576                        | 165.950                    |
|                                                                                                          | Set. | 8.242.925                                                        | 1.772.324             | 1.392.787              | 379.537                    | .     | 6.470.601 | 863.075        | 595.615                        | -                     | -     | 267.460                           | 5.434.880                      | 1.416                  | 5.377.325 | 56.139                        | 172.646                    |
|                                                                                                          | Oct. | 8.438.973                                                        | 1.746.826             | 1.284.910              | 461.916                    | .     | 6.692.147 | 936.167        | 669.095                        | 64.900                | -     | 267.072                           | 5.582.246                      | 1.420                  | 5.500.755 | 80.071                        | 173.734                    |
|                                                                                                          | Nov. | 8.183.245                                                        | 1.787.130             | 1.337.463              | 449.667                    | .     | 6.396.115 | 963.059        | 697.277                        | 29.700                | -     | 265.782                           | 5.260.635                      | 540                    | 5.172.822 | 87.273                        | 172.421                    |
|                                                                                                          | Dic. | 5.845.571                                                        | 296.581               | 85.434                 | 211.147                    | .     | 5.548.990 | 1.006.416      | 729.769                        | -                     | -     | 276.647                           | 4.436.606                      | 1.614                  | 4.181.183 | 253.809                       | 105.968                    |
| 2000                                                                                                     | Ene. | 7.788.788                                                        | 2.004.867             | 1.681.765              | 323.102                    | .     | 5.783.921 | 717.819        | 695.085                        | 6.900                 | -     | 22.734                            | 4.964.025                      | 679                    | 4.692.944 | 270.402                       | 102.077                    |
|                                                                                                          | Feb. | 8.119.012                                                        | 1.836.186             | 1.549.369              | 286.817                    | .     | 6.282.826 | 924.468        | 901.703                        | 23.300                | -     | 22.765                            | 5.258.777                      | 7.781                  | 4.950.613 | 300.383                       | 99.581                     |
|                                                                                                          | Mar. | 8.615.016                                                        | 1.904.751             | 1.594.605              | 310.146                    | .     | 6.710.265 | 915.770        | 866.520                        | 900                   | -     | 49.250                            | 5.695.953                      | 2.463                  | 5.511.000 | 182.490                       | 98.542                     |
|                                                                                                          | Abr. | 10.247.801                                                       | 2.573.186             | 2.301.725              | 271.461                    | .     | 7.674.615 | 927.586        | 868.566                        | 20.800                | -     | 59.020                            | 6.650.709                      | 7.971                  | 6.456.285 | 186.453                       | 96.320                     |
|                                                                                                          | May. | 10.035.513                                                       | 1.973.276             | 1.494.158              | 479.118                    | .     | 8.062.237 | 967.031        | 909.328                        | 3.500                 | -     | 57.703                            | 6.990.541                      | 6.598                  | 6.798.331 | 185.612                       | 104.665                    |
|                                                                                                          | Jun. | 10.204.509                                                       | 2.385.163             | 1.945.312              | 439.851                    | .     | 7.819.346 | 889.205        | 839.611                        | -                     | -     | 49.594                            | 6.830.767                      | 6.094                  | 6.785.934 | 38.739                        | 99.374                     |
|                                                                                                          | Jul. | 9.410.699                                                        | 1.870.965             | 1.636.292              | 234.673                    | .     | 7.539.734 | 917.961        | 868.195                        | -                     | -     | 49.766                            | 6.531.581                      | 9.642                  | 6.483.059 | 38.880                        | 90.192                     |
|                                                                                                          | Ago. | 10.240.402                                                       | 2.506.603             | 1.921.787              | 584.816                    | .     | 7.733.799 | 835.146        | 801.673                        | 7.500                 | -     | 33.473                            | 6.813.984                      | 10.850                 | 6.763.916 | 39.218                        | 84.669                     |
|                                                                                                          | Set. | 10.324.646                                                       | 2.361.899             | 1.941.887              | 420.012                    | .     | 7.962.747 | 696.120        | 653.173                        | 1.200                 | -     | 42.947                            | 7.182.390                      | 15.548                 | 7.120.386 | 46.456                        | 84.237                     |
|                                                                                                          | Oct. | 10.559.587                                                       | 2.422.692             | 1.687.288              | 735.404                    | .     | 8.136.895 | 1.054.284      | 1.012.012                      | 99.600                | -     | 42.272                            | 6.989.365                      | 12.074                 | 6.919.830 | 57.461                        | 93.246                     |
|                                                                                                          | Nov. | 10.246.205                                                       | 1.650.881             | 1.246.792              | 404.089                    | .     | 8.595.324 | 1.210.465      | 1.168.715                      | 61.900                | -     | 41.750                            | 7.281.746                      | 13.331                 | 7.207.620 | 60.795                        | 103.113                    |
|                                                                                                          | Dic. | 8.803.818                                                        | 1.158.689             | 749.438                | 409.251                    | .     | 7.645.129 | 1.307.738      | 1.224.795                      | 67.700                | -     | 82.943                            | 6.248.650                      | 1.338                  | 6.208.621 | 38.691                        | 88.741                     |
| 2001                                                                                                     | Ene. | 9.255.534                                                        | 1.617.457             | 1.300.344              | 317.113                    | .     | 7.638.077 | 1.212.869      | 1.131.995                      | 3.000                 | -     | 80.874                            | 6.343.306                      | -                      | 6.298.425 | 44.881                        | 81.902                     |
|                                                                                                          | Feb. | 10.193.799                                                       | 2.488.181             | 2.272.495              | 215.686                    | .     | 7.705.618 | 833.846        | 808.425                        | -                     | -     | 25.421                            | 6.779.169                      | 4.033                  | 6.666.093 | 109.043                       | 92.603                     |
|                                                                                                          | Mar. | 11.113.645                                                       | 2.014.270             | 1.294.503              | 719.767                    | .     | 9.099.375 | 1.138.001      | 1.103.188                      | 11.800                | -     | 34.813                            | 7.844.333                      | -                      | 7.743.432 | 100.901                       | 117.041                    |
|                                                                                                          | Abr. | 10.452.547                                                       | 1.597.446             | 902.801                | 694.645                    | .     | 8.855.101 | 994.771        | 960.570                        | 113.000               | -     | 34.201                            | 7.733.311                      | 100.000                | 7.531.244 | 102.067                       | 127.019                    |
|                                                                                                          | May. | 10.744.849                                                       | 1.845.801             | 1.478.458              | 367.343                    | .     | 8.899.048 | 1.267.151      | 1.050.935                      | 412.000               | -     | 216.216                           | 7.498.093                      | 102.963                | 7.292.826 | 102.304                       | 133.804                    |
|                                                                                                          | Jun. | 10.311.064                                                       | 1.191.401             | 668.990                | 522.411                    | .     | 9.119.663 | 1.135.264      | 840.531                        | 97.900                | -     | 294.733                           | 7.821.225                      | 4.040                  | 7.782.227 | 34.958                        | 163.174                    |
|                                                                                                          | Jul. | 11.014.462                                                       | 1.393.548             | 667.251                | 726.297                    | .     | 9.620.914 | 2.867.360      | 2.245.057                      | 1.119.300             | -     | 622.303                           | 6.587.999                      | 3.552                  | 6.553.024 | 31.423                        | 165.555                    |
|                                                                                                          | Ago. | 9.951.673                                                        | 708.899               | 346.634                | 362.265                    | .     | 9.242.774 | 3.345.314      | 2.544.921                      | 2.112.200             | -     | 800.393                           | 5.740.707                      | 7.184                  | 5.703.530 | 29.993                        | 156.753                    |
|                                                                                                          | Set. | 8.579.240                                                        | 888.623               | 504.933                | 383.690                    | .     | 7.690.617 | 2.883.445      | 1.936.666                      | 1.443.200             | -     | 946.779                           | 4.665.088                      | 3.714                  | 4.630.778 | 30.596                        | 142.084                    |
|                                                                                                          | Oct. | 9.087.645                                                        | 855.006               | 351.417                | 503.589                    | .     | 8.232.639 | 3.675.755      | 2.946.478                      | 2.265.000             | -     | 729.277                           | 4.427.531                      | 3.420                  | 4.386.293 | 37.818                        | 129.353                    |
|                                                                                                          | Nov. | 10.240.104                                                       | 820.087               | 338.224                | 481.863                    | .     | 9.420.017 | 5.632.187      | 4.976.559                      | 3.982.800             | -     | 655.628                           | 3.675.157                      | 2.716                  | 3.627.691 | 44.750                        | 112.673                    |
|                                                                                                          | Dic. | 9.259.258                                                        | 126.841               | 49.037                 | 77.804                     | .     | 9.132.417 | 6.488.977      | 5.803.211                      | 5.078.700             | -     | 685.766                           | 2.560.257                      | 2.145                  | 2.532.320 | 25.792                        | 83.183                     |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - OPERACIONES A FUTURO -(conclusión), saldos en miles de pesos |      |                                                                     |                       |           |                              |                                 |                       |                                                                      |                       |           |                              |                                 |                       |              |          |           |           |
|---------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------|-----------------------|-----------|------------------------------|---------------------------------|-----------------------|----------------------------------------------------------------------|-----------------------|-----------|------------------------------|---------------------------------|-----------------------|--------------|----------|-----------|-----------|
| Año                                                                                                     | Mes  | Ventas a futuro, no contingentes, con residentes en el exterior (2) |                       |           |                              |                                 |                       | Compras a futuro, no contingentes, con residentes en el exterior (5) |                       |           |                              |                                 |                       | Opciones (7) |          |           |           |
|                                                                                                         |      | Total                                                               | Al contado a liquidar | Total     | A término                    |                                 | Primas a devengar (4) | Total                                                                | Al contado a liquidar | Total     | A término                    |                                 | Primas a devengar (6) | De venta     |          | De compra |           |
|                                                                                                         |      |                                                                     |                       |           | Vinculadas con pases activos | No vinculadas con pases activos |                       |                                                                      |                       |           | Vinculadas con pases pasivos | No vinculadas con pases pasivos |                       | Tomadas      | Lanzadas | Tomadas   | Lanzadas  |
| 1999                                                                                                    | Ene. | 1.534.103                                                           | 204.276               | 1.329.827 | 266.783                      | 1.053.743                       | 9.301                 | 2.563.667                                                            | 302.423               | 2.261.244 | 1.634.441                    | 604.793                         | 22.010                | 403.064      | 206.022  | 4.297.866 | 4.132.730 |
|                                                                                                         | Feb. | 1.623.017                                                           | 120.271               | 1.502.746 | 537.975                      | 956.552                         | 8.219                 | 2.343.536                                                            | 151.979               | 2.191.557 | 1.405.362                    | 765.396                         | 20.799                | 405.809      | 125.796  | 4.330.317 | 4.203.432 |
|                                                                                                         | Mar. | 1.872.261                                                           | 256.160               | 1.616.101 | 713.147                      | 896.385                         | 6.569                 | 2.353.166                                                            | 210.373               | 2.142.793 | 1.344.924                    | 744.538                         | 53.331                | 731.778      | 205.942  | 4.261.492 | 4.332.447 |
|                                                                                                         | Abr. | 1.282.887                                                           | 269.587               | 1.013.300 | 185.409                      | 822.978                         | 4.913                 | 2.194.307                                                            | 296.695               | 1.897.612 | 1.192.455                    | 656.156                         | 49.001                | 749.557      | 139.090  | 4.094.405 | 4.119.813 |
|                                                                                                         | May. | 1.532.076                                                           | 316.382               | 1.215.694 | 546.298                      | 663.175                         | 6.221                 | 2.300.449                                                            | 291.160               | 2.009.289 | 1.446.541                    | 506.735                         | 56.013                | 711.538      | 180.438  | 4.016.707 | 4.001.457 |
|                                                                                                         | Jun. | 1.220.271                                                           | 142.714               | 1.077.557 | 131.624                      | 928.959                         | 16.974                | 2.241.535                                                            | 238.686               | 2.002.849 | 1.301.751                    | 645.734                         | 55.364                | 841.889      | 117.774  | 3.817.086 | 3.946.529 |
|                                                                                                         | Jul. | 1.856.197                                                           | 114.610               | 1.741.587 | 591.890                      | 1.126.991                       | 22.706                | 2.395.927                                                            | 197.408               | 2.198.519 | 1.426.207                    | 720.944                         | 51.368                | 541.966      | 124.051  | 3.654.534 | 3.919.733 |
|                                                                                                         | Ago. | 1.756.694                                                           | 187.520               | 1.569.174 | 569.406                      | 979.783                         | 19.985                | 2.539.878                                                            | 247.995               | 2.291.883 | 1.588.624                    | 654.909                         | 48.350                | 565.191      | 169.380  | 3.296.898 | 3.623.795 |
|                                                                                                         | Set. | 1.160.450                                                           | 249.972               | 910.478   | 93.121                       | 801.386                         | 15.971                | 2.335.235                                                            | 149.497               | 2.185.738 | 1.497.745                    | 635.309                         | 52.684                | 459.624      | 190.647  | 3.408.052 | 3.463.930 |
|                                                                                                         | Oct. | 1.820.639                                                           | 266.482               | 1.554.157 | 632.201                      | 907.472                         | 14.484                | 2.533.692                                                            | 24.124                | 2.209.568 | 1.548.012                    | 608.023                         | 53.533                | 438.141      | 142.133  | 3.011.755 | 3.016.981 |
|                                                                                                         | Nov. | 1.201.364                                                           | 178.121               | 1.023.243 | 167.302                      | 843.376                         | 12.565                | 2.429.918                                                            | 157.887               | 2.272.031 | 1.681.921                    | 537.349                         | 52.761                | 422.858      | 110.683  | 1.844.635 | 1.782.388 |
|                                                                                                         | Dic. | 603.538                                                             | 83.457                | 520.081   | 46.258                       | 461.532                         | 12.291                | 2.436.952                                                            | 26.414                | 2.410.538 | 1.918.492                    | 444.900                         | 47.146                | 405.926      | 107.974  | 1.309.879 | 1.286.042 |
| 2000                                                                                                    | Ene. | 962.677                                                             | 252.685               | 709.992   | 73.248                       | 624.021                         | 12.723                | 2.508.739                                                            | 339.556               | 2.169.183 | 1.783.817                    | 342.018                         | 43.348                | 357.197      | 114.660  | 659.579   | 538.299   |
|                                                                                                         | Feb. | 1.116.484                                                           | 350.089               | 766.395   | 131.127                      | 624.610                         | 10.658                | 2.377.486                                                            | 275.272               | 2.102.214 | 1.739.367                    | 297.577                         | 65.270                | 284.049      | 34.166   | 408.043   | 328.937   |
|                                                                                                         | Mar. | 978.276                                                             | 264.489               | 713.787   | 165.597                      | 539.295                         | 8.895                 | 1.929.699                                                            | 226.112               | 1.703.587 | 1.405.806                    | 238.713                         | 59.068                | 291.583      | 36.453   | 289.087   | 248.249   |
|                                                                                                         | Abr. | 1.178.183                                                           | 277.567               | 900.616   | 129.000                      | 760.740                         | 10.876                | 2.397.390                                                            | 250.895               | 2.146.495 | 1.872.166                    | 216.070                         | 58.259                | 274.425      | 28.167   | 426.706   | 379.646   |
|                                                                                                         | May. | 1.737.425                                                           | 293.529               | 1.443.896 | 98.272                       | 1.326.533                       | 19.091                | 2.772.841                                                            | 238.707               | 2.534.134 | 2.165.308                    | 298.678                         | 70.148                | 283.805      | 43.695   | 432.183   | 394.215   |
|                                                                                                         | Jun. | 1.648.519                                                           | 157.211               | 1.491.308 | 150.117                      | 1.322.599                       | 18.592                | 2.741.643                                                            | 266.009               | 2.475.634 | 2.120.945                    | 289.601                         | 65.088                | 277.909      | 18.191   | 440.894   | 404.405   |
|                                                                                                         | Jul. | 1.761.807                                                           | 176.311               | 1.585.496 | 165.149                      | 1.404.164                       | 16.183                | 2.426.716                                                            | 182.259               | 2.244.457 | 1.833.570                    | 351.302                         | 59.585                | 221.667      | 15.810   | 421.865   | 367.672   |
|                                                                                                         | Ago. | 1.935.661                                                           | 272.375               | 1.663.286 | 109.938                      | 1.530.457                       | 22.891                | 2.708.671                                                            | 298.300               | 2.410.371 | 1.911.995                    | 436.912                         | 61.464                | 240.355      | 64.131   | 430.063   | 368.254   |
|                                                                                                         | Set. | 2.344.771                                                           | 603.801               | 1.740.970 | 130.629                      | 1.588.110                       | 22.231                | 3.182.079                                                            | 450.286               | 2.731.793 | 2.088.051                    | 582.262                         | 61.480                | 278.910      | 49.994   | 310.664   | 280.501   |
|                                                                                                         | Oct. | 2.214.835                                                           | 342.754               | 1.872.081 | 129.494                      | 1.717.299                       | 25.288                | 3.271.148                                                            | 369.745               | 2.901.403 | 2.289.422                    | 548.580                         | 63.401                | 320.762      | 60.589   | 407.127   | 384.756   |
|                                                                                                         | Nov. | 2.033.889                                                           | 244.992               | 1.788.897 | 171.010                      | 1.589.727                       | 28.160                | 3.128.161                                                            | 186.773               | 2.941.388 | 2.373.128                    | 503.737                         | 64.523                | 361.019      | 97.313   | 440.901   | 418.428   |
|                                                                                                         | Dic. | 1.473.825                                                           | 166.457               | 1.307.368 | 101.609                      | 1.181.324                       | 24.435                | 3.035.552                                                            | 63.834                | 2.971.718 | 2.397.653                    | 519.463                         | 54.602                | 336.515      | 85.903   | 466.256   | 439.758   |
| 2001                                                                                                    | Ene. | 1.910.638                                                           | 414.685               | 1.495.953 | 139.077                      | 1.332.598                       | 24.278                | 2.869.471                                                            | 217.965               | 2.651.506 | 2.120.339                    | 482.063                         | 49.104                | 182.223      | 63.311   | 484.418   | 442.002   |
|                                                                                                         | Feb. | 1.990.095                                                           | 460.702               | 1.529.393 | 126.306                      | 1.377.825                       | 25.262                | 2.934.999                                                            | 470.012               | 2.464.987 | 1.810.598                    | 608.576                         | 45.813                | 180.554      | 180.739  | 489.642   | 453.618   |
|                                                                                                         | Mar. | 2.396.717                                                           | 444.435               | 1.952.282 | 107.903                      | 1.807.903                       | 36.476                | 3.110.694                                                            | 573.150               | 2.537.544 | 1.766.948                    | 724.328                         | 46.268                | 130.717      | 105.526  | 400.661   | 314.359   |
|                                                                                                         | Abr. | 2.156.721                                                           | 389.844               | 1.766.877 | 114.340                      | 1.613.101                       | 39.436                | 2.797.178                                                            | 264.661               | 2.532.517 | 1.713.670                    | 767.388                         | 51.459                | 115.243      | 104.106  | 218.613   | 266.588   |
|                                                                                                         | May. | 1.906.814                                                           | 293.032               | 1.613.782 | 95.999                       | 1.477.070                       | 40.713                | 2.296.642                                                            | 228.017               | 2.068.625 | 1.364.616                    | 656.237                         | 47.772                | 120.910      | 104.218  | 167.645   | 228.567   |
|                                                                                                         | Jun. | 1.846.147                                                           | 283.852               | 1.562.295 | 132.794                      | 1.391.567                       | 37.934                | 2.237.372                                                            | 347.095               | 1.890.277 | 1.306.591                    | 539.163                         | 44.523                | 55.429       | 105.104  | 101.101   | 177.853   |
|                                                                                                         | Jul. | 1.859.730                                                           | 301.428               | 1.558.302 | 119.550                      | 1.375.599                       | 63.153                | 2.094.812                                                            | 355.456               | 1.739.356 | 1.158.390                    | 537.675                         | 43.291                | 65.960       | 105.130  | 82.493    | 148.487   |
|                                                                                                         | Ago. | 1.688.954                                                           | 254.347               | 1.434.607 | 178.683                      | 1.199.714                       | 56.210                | 1.896.296                                                            | 249.551               | 1.646.745 | 1.138.007                    | 474.475                         | 34.263                | 68.996       | 105.063  | 30.001    | 113.198   |
|                                                                                                         | Set. | 1.444.751                                                           | 201.288               | 1.243.463 | 194.689                      | 995.586                         | 53.188                | 1.697.702                                                            | 146.937               | 1.550.765 | 1.131.600                    | 388.651                         | 30.514                | 105.722      | 104.150  | 28.881    | 119.065   |
|                                                                                                         | Oct. | 1.299.820                                                           | 229.369               | 1.070.451 | 220.859                      | 808.667                         | 40.925                | 1.446.457                                                            | 230.628               | 1.215.829 | 886.504                      | 294.872                         | 34.453                | 104.782      | 104.150  | 27.504    | 129.501   |
|                                                                                                         | Nov. | 1.075.725                                                           | 150.249               | 925.476   | 185.331                      | 705.248                         | 34.897                | 1.323.169                                                            | 163.543               | 1.159.626 | 892.467                      | 238.532                         | 28.627                | 49.459       | 104.603  | 25.994    | 172.819   |
|                                                                                                         | Dic. | 629.926                                                             | 5.518                 | 624.408   | 173.362                      | 433.837                         | 17.209                | 800.301                                                              | 3.723                 | 796.578   | 619.064                      | 158.604                         | 18.910                | 49.459       | 104.150  | 15.837    | 108.723   |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES -, saldos en miles de pesos |      |                                   |                                                                    |                                 |                          |                       |                                   |                                 |                                    |      |                                               |                                                                    |                                 |                       |                          |                                   |                                    |               |      |
|--------------------------------------------------------------------------------------------------------|------|-----------------------------------|--------------------------------------------------------------------|---------------------------------|--------------------------|-----------------------|-----------------------------------|---------------------------------|------------------------------------|------|-----------------------------------------------|--------------------------------------------------------------------|---------------------------------|-----------------------|--------------------------|-----------------------------------|------------------------------------|---------------|------|
| Año                                                                                                    | Mes  | Total de financiaciones otorgadas |                                                                    |                                 |                          |                       |                                   |                                 |                                    |      | Financiaciones otorgadas al sector financiero |                                                                    |                                 |                       |                          |                                   |                                    |               |      |
|                                                                                                        |      | Total<br>(en miles)               | Clasificación según situación del deudor (en porcentaje del total) |                                 |                          |                       |                                   |                                 |                                    |      | Total<br>(en miles)                           | Clasificación según situación del deudor (en porcentaje del total) |                                 |                       |                          |                                   |                                    |               |      |
|                                                                                                        |      |                                   | En<br>situa-<br>ción<br>normal                                     | Con<br>riesgo<br>poten-<br>cial | Con problemas            |                       | Con alto riesgo<br>de insolvencia |                                 | Irrecuperable                      |      |                                               | En<br>situa-<br>ción<br>normal                                     | Con<br>riesgo<br>poten-<br>cial | Con problemas         |                          | Con alto riesgo<br>de insolvencia |                                    | Irrecuperable |      |
|                                                                                                        |      |                                   |                                                                    | Deuda<br>ven-<br>cida           | Deuda<br>no ven-<br>cida | Deuda<br>ven-<br>cida | Deuda<br>no ven-<br>cida          | Por<br>inco-<br>brabi-<br>lidad | Por<br>dispo-<br>sición<br>técnica |      |                                               | Deuda<br>ven-<br>cida                                              | Deuda<br>no ven-<br>cida        | Deuda<br>ven-<br>cida | Deuda<br>no ven-<br>cida | Por<br>inco-<br>brabi-<br>lidad   | Por<br>dispo-<br>sición<br>técnica |               |      |
| 1999                                                                                                   | Ene. | 88.157.960                        | 85,85                                                              | 3,80                            | 1,46                     | 1,12                  | 1,23                              | 2,62                            | 3,47                               | 0,45 | 5.685.540                                     | 96,65                                                              | 0,94                            | 0,84                  | 0,17                     | 0,10                              | 0,07                               | 0,53          | 0,70 |
|                                                                                                        | Feb. | 87.078.068                        | 85,49                                                              | 3,90                            | 1,49                     | 1,14                  | 1,28                              | 2,68                            | 3,49                               | 0,52 | 5.385.910                                     | 96,48                                                              | 0,99                            | 0,91                  | 0,18                     | 0,10                              | 0,07                               | 0,52          | 0,74 |
|                                                                                                        | Mar. | 87.798.524                        | 85,47                                                              | 3,94                            | 1,34                     | 1,06                  | 1,33                              | 2,81                            | 3,55                               | 0,49 | 4.834.106                                     | 95,99                                                              | 1,34                            | 0,94                  | 0,19                     | 0,08                              | 0,10                               | 0,59          | 0,76 |
|                                                                                                        | Abr. | 86.425.967                        | 85,21                                                              | 3,96                            | 1,37                     | 1,11                  | 1,36                              | 2,88                            | 3,61                               | 0,50 | 5.144.059                                     | 96,05                                                              | 1,32                            | 0,89                  | 0,31                     | 0,08                              | 0,04                               | 0,61          | 0,71 |
|                                                                                                        | May. | 86.763.018                        | 85,04                                                              | 3,98                            | 1,24                     | 1,09                  | 1,40                              | 2,96                            | 3,75                               | 0,53 | 5.250.832                                     | 95,39                                                              | 1,47                            | 0,93                  | 0,30                     | 0,16                              | 0,05                               | 0,65          | 1,05 |
|                                                                                                        | Jun. | 87.629.611                        | 85,00                                                              | 4,13                            | 1,22                     | 1,15                  | 1,45                              | 3,11                            | 3,58                               | 0,36 | 5.169.235                                     | 94,06                                                              | 3,03                            | 0,54                  | 0,27                     | 0,42                              | 0,10                               | 0,59          | 1,00 |
|                                                                                                        | Jul. | 87.959.789                        | 84,62                                                              | 4,25                            | 1,23                     | 1,15                  | 1,47                              | 3,22                            | 3,74                               | 0,32 | 5.176.559                                     | 93,60                                                              | 3,03                            | 0,54                  | 0,26                     | 0,42                              | 0,09                               | 0,98          | 1,08 |
|                                                                                                        | Ago. | 88.203.139                        | 84,01                                                              | 4,40                            | 1,29                     | 1,15                  | 1,57                              | 3,27                            | 3,90                               | 0,42 | 5.266.669                                     | 93,87                                                              | 2,98                            | 0,52                  | 0,15                     | 0,42                              | 0,09                               | 0,90          | 1,07 |
|                                                                                                        | Set. | 88.239.374                        | 83,89                                                              | 4,54                            | 1,24                     | 1,12                  | 1,52                              | 3,35                            | 4,00                               | 0,34 | 5.445.336                                     | 94,40                                                              | 2,88                            | 0,51                  | 0,14                     | 0,40                              | 0,09                               | 0,91          | 0,67 |
|                                                                                                        | Oct. | 88.428.551                        | 83,87                                                              | 4,42                            | 1,27                     | 1,11                  | 1,46                              | 3,35                            | 4,17                               | 0,34 | 5.008.343                                     | 94,41                                                              | 2,40                            | 0,66                  | 0,16                     | 0,58                              | 0,09                               | 1,40          | 0,31 |
|                                                                                                        | Nov. | 89.460.874                        | 84,11                                                              | 4,33                            | 1,21                     | 1,02                  | 1,46                              | 3,31                            | 4,23                               | 0,34 | 5.085.222                                     | 95,03                                                              | 2,34                            | 0,64                  | 0,16                     | 0,58                              | 0,08                               | 0,88          | 0,28 |
|                                                                                                        | Dic. | 89.253.048                        | 84,40                                                              | 4,02                            | 1,12                     | 1,00                  | 1,42                              | 3,25                            | 4,36                               | 0,43 | 5.181.907                                     | 94,22                                                              | 1,27                            | 0,57                  | 0,15                     | 1,65                              | 0,30                               | 0,78          | 1,06 |
| 2000                                                                                                   | Ene. | 89.503.990                        | 83,92                                                              | 4,20                            | 1,12                     | 1,02                  | 1,39                              | 3,32                            | 4,57                               | 0,46 | 4.942.471                                     | 93,94                                                              | 1,33                            | 0,59                  | 0,16                     | 1,73                              | 0,32                               | 0,82          | 1,11 |
|                                                                                                        | Feb. | 89.012.390                        | 83,56                                                              | 4,29                            | 1,13                     | 1,08                  | 1,39                              | 3,33                            | 4,84                               | 0,40 | 5.068.731                                     | 94,32                                                              | 1,06                            | 0,58                  | 0,15                     | 1,69                              | 0,23                               | 0,91          | 1,05 |
|                                                                                                        | Mar. | 88.911.398                        | 83,41                                                              | 4,36                            | 1,16                     | 1,04                  | 1,42                              | 3,25                            | 4,89                               | 0,47 | 4.753.189                                     | 93,88                                                              | 1,04                            | 0,42                  | 0,01                     | 2,54                              | 0,16                               | 0,84          | 1,11 |
|                                                                                                        | Abr. | 88.154.250                        | 82,96                                                              | 4,52                            | 1,21                     | 1,11                  | 1,36                              | 3,30                            | 5,0-                               | 0,45 | 4.801.350                                     | 94,18                                                              | 0,82                            | 0,53                  | 0,01                     | 1,88                              | 0,10                               | 1,38          | 1,10 |
|                                                                                                        | May. | 88.739.053                        | 82,93                                                              | 4,41                            | 1,24                     | 1,15                  | 1,38                              | 3,32                            | 5,14                               | 0,43 | 4.897.546                                     | 94,26                                                              | 0,80                            | 0,52                  | 0,01                     | 1,84                              | 0,10                               | 1,39          | 1,08 |
|                                                                                                        | Jun. | 87.993.611                        | 83,04                                                              | 4,30                            | 1,29                     | 1,13                  | 1,41                              | 3,32                            | 5,08                               | 0,43 | 4.610.769                                     | 93,93                                                              | 0,75                            | 0,60                  | 0,02                     | 1,77                              | 0,12                               | 1,66          | 1,15 |
|                                                                                                        | Jul. | 87.465.225                        | 83,08                                                              | 4,23                            | 1,34                     | 1,11                  | 1,39                              | 3,33                            | 5,08                               | 0,43 | 4.815.627                                     | 94,20                                                              | 0,71                            | 0,58                  | 0,02                     | 1,69                              | 0,11                               | 1,59          | 1,10 |
|                                                                                                        | Ago. | 87.686.478                        | 83,19                                                              | 3,90                            | 1,29                     | 1,22                  | 1,46                              | 3,42                            | 5,10                               | 0,43 | 4.440.350                                     | 93,79                                                              | 0,78                            | 0,62                  | 0,02                     | 1,86                              | 0,12                               | 1,62          | 1,19 |
|                                                                                                        | Set. | 88.666.271                        | 83,30                                                              | 3,90                            | 1,33                     | 1,15                  | 1,49                              | 3,53                            | 4,87                               | 0,43 | 4.674.303                                     | 93,62                                                              | 0,49                            | 1,33                  | 0,04                     | 1,80                              | 0,10                               | 1,49          | 1,13 |
|                                                                                                        | Oct. | 91.188.844                        | 82,72                                                              | 3,72                            | 1,71                     | 0,67                  | 2,37                              | 2,78                            | 5,54                               | 0,49 | 5.470.930                                     | 96,65                                                              | 2,08                            | 0,02                  | 0,00                     | 0,02                              | 0,21                               | 0,02          | 1,01 |
|                                                                                                        | Nov. | 91.049.279                        | 82,90                                                              | 3,81                            | 1,68                     | 0,66                  | 2,38                              | 2,83                            | 5,24                               | 0,49 | 5.086.706                                     | 98,91                                                              | 0,13                            | 0,01                  | 0,00                     | 0,00                              | 0,00                               | 0,02          | 0,93 |
|                                                                                                        | Dic. | 89.959.317                        | 83,30                                                              | 3,82                            | 1,61                     | 0,60                  | 2,30                              | 2,72                            | 5,18                               | 0,47 | 5.048.676                                     | 98,92                                                              | 0,13                            | 0,01                  | 0,00                     | 0,00                              | 0,00                               | 0,00          | 0,94 |
| 2001                                                                                                   | Ene. | 84.561.505                        | 84,74                                                              | 3,52                            | 1,47                     | 0,66                  | 2,22                              | 2,97                            | 3,91                               | 0,50 | 11.486.243                                    | 89,52                                                              | 0,05                            | 1,56                  | 0,00                     | 3,94                              | 0,00                               | 3,98          | 0,94 |
|                                                                                                        | Feb. | 88.523.913                        | 83,00                                                              | 3,72                            | 1,47                     | 0,66                  | 2,32                              | 3,12                            | 5,21                               | 0,51 | 4.755.000                                     | 98,84                                                              | 0,14                            | 0,01                  | 0,00                     | 0,00                              | 0,00                               | 0,01          | 1,00 |
|                                                                                                        | Mar. | 86.632.901                        | 85,41                                                              | 3,84                            | 1,24                     | 0,52                  | 1,87                              | 2,12                            | 4,69                               | 0,30 | 5.235.451                                     | 98,75                                                              | 0,27                            | -                     | 0,00                     | 0,06                              | 0,01                               | 0,00          | 0,91 |
|                                                                                                        | Abr. | 85.792.625                        | 84,87                                                              | 4,19                            | 1,28                     | 0,53                  | 1,88                              | 2,18                            | 4,75                               | 0,31 | 5.171.727                                     | 98,94                                                              | 0,13                            | -                     | 0,00                     | 0,00                              | 0,01                               | 0,00          | 0,92 |
|                                                                                                        | May. | 84.858.323                        | 84,97                                                              | 4,01                            | 1,32                     | 0,54                  | 1,87                              | 2,16                            | 4,81                               | 0,32 | 4.906.792                                     | 98,91                                                              | 0,10                            | -                     | 0,00                     | 0,00                              | 0,01                               | 0,00          | 0,97 |
|                                                                                                        | Jun. | 85.223.201                        | 85,05                                                              | 3,84                            | 1,36                     | 0,57                  | 1,86                              | 2,19                            | 4,77                               | 0,35 | 5.999.886                                     | 99,12                                                              | 0,00                            | -                     | 0,00                     | 0,00                              | 0,01                               | 0,08          | 0,79 |
|                                                                                                        | Jul. | 82.272.638                        | 84,17                                                              | 4,06                            | 1,54                     | 0,64                  | 1,94                              | 2,31                            | 4,98                               | 0,36 | 4.566.077                                     | 98,83                                                              | 0,01                            | -                     | 0,00                     | 0,00                              | 0,02                               | 0,10          | 1,04 |
|                                                                                                        | Ago. | 79.546.320                        | 83,17                                                              | 4,44                            | 1,60                     | 0,75                  | 2,08                              | 2,42                            | 5,15                               | 0,38 | 4.657.552                                     | 98,82                                                              | 0,04                            | -                     | 0,00                     | -                                 | 0,01                               | 0,10          | 1,02 |
|                                                                                                        | Set. | 78.955.722                        | 82,52                                                              | 4,61                            | 1,59                     | 0,79                  | 2,09                              | 2,60                            | 5,40                               | 0,40 | 4.623.653                                     | 98,84                                                              | 0,00                            | -                     | 0,00                     | 0,00                              | 0,01                               | 0,10          | 1,03 |
|                                                                                                        | Oct. | 77.728.449                        | 81,77                                                              | 4,88                            | 1,85                     | 0,86                  | 2,09                              | 2,69                            | 5,44                               | 0,43 | 4.733.345                                     | 98,87                                                              | 0,00                            | -                     | 0,00                     | -                                 | 0,02                               | 0,10          | 1,01 |
|                                                                                                        | Nov. | 81.935.634                        | 82,36                                                              | 4,73                            | 1,82                     | 0,87                  | 2,03                              | 2,66                            | 5,08                               | 0,45 | 3.909.904                                     | 98,57                                                              | 0,00                            | -                     | 0,00                     | 0,02                              | 0,02                               | 0,18          | 1,22 |
|                                                                                                        | Dic. | 82.556.533                        | 81,56                                                              | 5,60                            | 1,63                     | 0,76                  | 2,21                              | 2,72                            | 5,07                               | 0,46 | 4.014.765                                     | 98,63                                                              | 0,00                            | -                     | 0,00                     | 0,00                              | 0,00                               | 0,17          | 1,19 |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES -(continuación), saldos en miles de pesos |      |                                                          |                                                                    |                                 |                       |                          |                                   |                          |                                 |                                                                                            |                                                                    |                                 |                                    |                       |                                   |                                 |                                    |      |      |
|----------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|-----------------------|--------------------------|-----------------------------------|--------------------------|---------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|------------------------------------|-----------------------|-----------------------------------|---------------------------------|------------------------------------|------|------|
| Año                                                                                                                  | Mes  | Financiaciones otorgadas al sector público no financiero |                                                                    |                                 |                       |                          |                                   |                          |                                 | Financiaciones otorgadas al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                                 |                                    |                       |                                   |                                 |                                    |      |      |
|                                                                                                                      |      | Total<br>(en miles)                                      | Clasificación según situación del deudor (en porcentaje del total) |                                 |                       |                          |                                   |                          |                                 | Total<br>de<br>deudas<br>(en miles)                                                        | Clasificación según situación del deudor (en porcentaje del total) |                                 |                                    |                       |                                   |                                 |                                    |      |      |
|                                                                                                                      |      |                                                          | En<br>situa-<br>ción<br>normal                                     | Con<br>riesgo<br>poten-<br>cial | Con problemas         |                          | Con alto riesgo<br>de insolvencia |                          | Irrecuperable                   |                                                                                            | En<br>situa-<br>ción<br>normal                                     | Con<br>riesgo<br>poten-<br>cial | Con problemas                      |                       | Con alto riesgo<br>de insolvencia |                                 | Irrecuperable                      |      |      |
|                                                                                                                      |      |                                                          |                                                                    |                                 | Deuda<br>ven-<br>cida | Deuda<br>no ven-<br>cida | Deuda<br>ven-<br>cida             | Deuda<br>no ven-<br>cida | Por<br>inco-<br>brabi-<br>lidad |                                                                                            |                                                                    |                                 | Por<br>dispo-<br>sición<br>técnica | Deuda<br>ven-<br>cida | Deuda<br>no ven-<br>cida          | Por<br>Inco-<br>brabi-<br>lidad | Por<br>dispo-<br>sición<br>técnica |      |      |
| 1999                                                                                                                 | Ene. | 9.862.934                                                | 99,70                                                              | 0,26                            | 0,03                  | 0,00                     | 0,00                              | 0,00                     | 0,02                            | -                                                                                          | 72.609.486                                                         | 83,13                           | 4,50                               | 1,70                  | 1,34                              | 1,49                            | 3,18                               | 4,17 | 0,50 |
|                                                                                                                      | Feb. | 9.856.872                                                | 99,69                                                              | 0,20                            | 0,03                  | 0,00                     | 0,05                              | 0,00                     | 0,02                            | -                                                                                          | 71.835.286                                                         | 82,72                           | 4,63                               | 1,74                  | 1,37                              | 1,54                            | 3,25                               | 4,19 | 0,57 |
|                                                                                                                      | Mar. | 10.017.204                                               | 99,85                                                              | 0,04                            | 0,03                  | 0,00                     | 0,05                              | 0,00                     | 0,03                            | -                                                                                          | 72.947.214                                                         | 82,79                           | 4,65                               | 1,55                  | 1,27                              | 1,59                            | 3,38                               | 4,23 | 0,55 |
|                                                                                                                      | Abr. | 9.991.014                                                | 99,91                                                              | 0,04                            | 0,03                  | 0,00                     | 0,00                              | 0,00                     | 0,02                            | -                                                                                          | 71.290.894                                                         | 82,36                           | 4,70                               | 1,59                  | 1,33                              | 1,65                            | 3,49                               | 4,33 | 0,56 |
|                                                                                                                      | May. | 9.981.806                                                | 99,91                                                              | 0,04                            | 0,03                  | 0,00                     | 0,00                              | 0,00                     | 0,02                            | -                                                                                          | 71.530.380                                                         | 82,21                           | 4,72                               | 1,43                  | 1,31                              | 1,68                            | 3,59                               | 4,50 | 0,57 |
|                                                                                                                      | Jun. | 10.219.292                                               | 99,88                                                              | 0,05                            | 0,00                  | 0,00                     | 0,00                              | 0,05                     | 0,02                            | -                                                                                          | 72.241.084                                                         | 82,24                           | 4,79                               | 1,44                  | 1,37                              | 1,73                            | 3,76                               | 4,30 | 0,37 |
|                                                                                                                      | Jul. | 10.337.085                                               | 99,95                                                              | 0,04                            | 0,00                  | 0,00                     | 0,00                              | 0,00                     | 0,01                            | -                                                                                          | 72.446.145                                                         | 81,79                           | 4,94                               | 1,46                  | 1,38                              | 1,75                            | 3,90                               | 4,47 | 0,31 |
|                                                                                                                      | Ago. | 10.489.025                                               | 99,87                                                              | 0,06                            | 0,00                  | 0,00                     | 0,00                              | 0,05                     | 0,02                            | -                                                                                          | 72.447.445                                                         | 81,00                           | 5,13                               | 1,53                  | 1,39                              | 1,88                            | 3,96                               | 4,68 | 0,44 |
|                                                                                                                      | Set. | 10.725.659                                               | 99,82                                                              | 0,07                            | 0,03                  | 0,01                     | 0,00                              | 0,05                     | 0,03                            | -                                                                                          | 72.068.379                                                         | 80,72                           | 5,32                               | 1,47                  | 1,36                              | 1,83                            | 4,09                               | 4,83 | 0,37 |
|                                                                                                                      | Oct. | 11.374.669                                               | 99,89                                                              | 0,05                            | 0,03                  | 0,00                     | 0,00                              | 0,00                     | 0,02                            | -                                                                                          | 72.045.539                                                         | 80,61                           | 5,25                               | 1,51                  | 1,35                              | 1,75                            | 4,10                               | 5,02 | 0,40 |
|                                                                                                                      | Nov. | 11.839.739                                               | 99,88                                                              | 0,05                            | 0,05                  | 0,00                     | 0,00                              | 0,00                     | 0,02                            | -                                                                                          | 72.535.913                                                         | 80,77                           | 5,17                               | 1,43                  | 1,25                              | 1,76                            | 4,07                               | 5,15 | 0,40 |
|                                                                                                                      | Dic. | 12.161.584                                               | 99,88                                                              | 0,05                            | 0,05                  | 0,00                     | 0,00                              | 0,00                     | 0,01                            | -                                                                                          | 71.909.557                                                         | 81,07                           | 4,89                               | 1,34                  | 1,23                              | 1,65                            | 4,02                               | 5,35 | 0,46 |
| 2000                                                                                                                 | Ene. | 12.459.684                                               | 99,85                                                              | 0,04                            | 0,05                  | 0,00                     | 0,01                              | 0,03                     | 0,01                            | 0,00                                                                                       | 72.101.835                                                         | 80,47                           | 5,11                               | 1,35                  | 1,26                              | 1,61                            | 4,09                               | 5,62 | 0,49 |
|                                                                                                                      | Feb. | 12.680.634                                               | 99,78                                                              | 0,04                            | 0,05                  | 0,00                     | 0,04                              | 0,04                     | 0,04                            | 0,00                                                                                       | 71.263.025                                                         | 79,90                           | 5,27                               | 1,36                  | 1,33                              | 1,61                            | 4,14                               | 5,97 | 0,42 |
|                                                                                                                      | Mar. | 12.713.087                                               | 99,81                                                              | 0,05                            | 0,05                  | 0,00                     | 0,04                              | 0,00                     | 0,04                            | 0,00                                                                                       | 71.445.122                                                         | 79,79                           | 5,35                               | 1,40                  | 1,30                              | 1,60                            | 4,03                               | 6,03 | 0,50 |
|                                                                                                                      | Abr. | 12.434.722                                               | 99,82                                                              | 0,05                            | 0,05                  | 0,00                     | 0,05                              | 0,00                     | 0,04                            | 0,00                                                                                       | 70.918.178                                                         | 79,24                           | 5,56                               | 1,46                  | 1,38                              | 1,56                            | 4,09                               | 6,22 | 0,49 |
|                                                                                                                      | May. | 12.651.720                                               | 99,78                                                              | 0,05                            | 0,05                  | 0,00                     | 0,04                              | 0,04                     | 0,04                            | 0,00                                                                                       | 71.189.787                                                         | 79,16                           | 5,43                               | 1,50                  | 1,43                              | 1,59                            | 4,12                               | 6,30 | 0,46 |
|                                                                                                                      | Jun. | 13.153.012                                               | 99,78                                                              | 0,05                            | 0,05                  | 0,00                     | 0,04                              | 0,04                     | 0,03                            | 0,00                                                                                       | 70.229.830                                                         | 79,18                           | 5,33                               | 1,57                  | 1,41                              | 1,65                            | 4,15                               | 6,25 | 0,46 |
|                                                                                                                      | Jul. | 13.211.585                                               | 99,79                                                              | 0,05                            | 0,05                  | 0,00                     | 0,05                              | 0,03                     | 0,03                            | 0,00                                                                                       | 69.438.013                                                         | 79,13                           | 5,27                               | 1,64                  | 1,40                              | 1,63                            | 4,19                               | 6,28 | 0,46 |
|                                                                                                                      | Ago. | 13.469.561                                               | 99,80                                                              | 0,04                            | 0,05                  | 0,00                     | 0,04                              | 0,04                     | 0,03                            | 0,00                                                                                       | 69.776.567                                                         | 79,31                           | 4,84                               | 1,57                  | 1,53                              | 1,71                            | 4,28                               | 6,30 | 0,46 |
|                                                                                                                      | Set. | 13.773.283                                               | 99,76                                                              | 0,05                            | 0,05                  | 0,00                     | 0,05                              | 0,04                     | 0,05                            | 0,00                                                                                       | 70.218.685                                                         | 79,38                           | 4,89                               | 1,58                  | 1,45                              | 1,75                            | 4,45                               | 6,04 | 0,47 |
|                                                                                                                      | Oct. | 14.522.011                                               | 98,72                                                              | 0,60                            | 0,06                  | 0,00                     | 0,54                              | 0,03                     | 0,04                            | 0,00                                                                                       | 71.195.903                                                         | 78,38                           | 4,49                               | 2,18                  | 0,86                              | 2,92                            | 3,54                               | 7,08 | 0,56 |
|                                                                                                                      | Nov. | 13.682.525                                               | 98,64                                                              | 0,56                            | 0,07                  | 0,00                     | 0,57                              | 0,04                     | 0,12                            | 0,00                                                                                       | 72.280.048                                                         | 78,79                           | 4,69                               | 2,11                  | 0,84                              | 2,89                            | 3,56                               | 6,58 | 0,55 |
|                                                                                                                      | Dic. | 12.970.802                                               | 98,64                                                              | 0,59                            | 0,02                  | 0,00                     | 0,64                              | 0,04                     | 0,07                            | 0,00                                                                                       | 71.939.839                                                         | 79,44                           | 4,66                               | 2,01                  | 0,75                              | 2,76                            | 3,40                               | 6,47 | 0,52 |
| 2001                                                                                                                 | Ene. | 8.941.133                                                | 96,68                                                              | 2,19                            | 0,03                  | 0,00                     | 0,90                              | 0,06                     | 0,14                            | 0,00                                                                                       | 64.134.129                                                         | 82,22                           | 4,33                               | 1,66                  | 0,87                              | 2,10                            | 3,91                               | 4,43 | 0,49 |
|                                                                                                                      | Feb. | 12.617.225                                               | 98,37                                                              | 0,57                            | 0,02                  | 0,00                     | 0,74                              | 0,07                     | 0,22                            | 0,00                                                                                       | 71.151.688                                                         | 79,21                           | 4,52                               | 1,83                  | 0,81                              | 2,76                            | 3,87                               | 6,44 | 0,57 |
|                                                                                                                      | Mar. | 13.661.158                                               | 99,00                                                              | 0,02                            | 0,02                  | 0,00                     | 0,15                              | 0,06                     | 0,74                            | 0,00                                                                                       | 67.736.292                                                         | 81,64                           | 4,89                               | 1,58                  | 0,67                              | 2,36                            | 2,70                               | 5,85 | 0,31 |
|                                                                                                                      | Abr. | 14.458.646                                               | 99,11                                                              | 0,02                            | 0,02                  | 0,00                     | 0,14                              | 0,02                     | 0,00                            | 0,00                                                                                       | 66.162.252                                                         | 80,66                           | 5,42                               | 1,65                  | 0,69                              | 2,41                            | 2,83                               | 6,01 | 0,33 |
|                                                                                                                      | May. | 13.538.521                                               | 99,04                                                              | 0,03                            | 0,02                  | 0,00                     | 0,11                              | 0,01                     | 0,79                            | 0,00                                                                                       | 66.413.010                                                         | 81,07                           | 5,11                               | 1,68                  | 0,69                              | 2,37                            | 2,76                               | 5,98 | 0,34 |
|                                                                                                                      | Jun. | 14.102.787                                               | 99,11                                                              | 0,03                            | 0,02                  | 0,00                     | 0,07                              | 0,01                     | 0,77                            | 0,00                                                                                       | 65.120.528                                                         | 80,70                           | 5,02                               | 1,78                  | 0,75                              | 2,42                            | 2,87                               | 6,07 | 0,38 |
|                                                                                                                      | Jul. | 14.696.642                                               | 98,94                                                              | 0,18                            | 0,02                  | 0,00                     | 0,14                              | 0,01                     | 0,72                            | 0,00                                                                                       | 63.009.919                                                         | 79,66                           | 5,26                               | 2,01                  | 0,84                              | 2,50                            | 3,01                               | 6,33 | 0,39 |
|                                                                                                                      | Ago. | 13.568.099                                               | 98,91                                                              | 0,20                            | 0,02                  | 0,00                     | 0,07                              | 0,01                     | 0,80                            | 0,00                                                                                       | 61.320.669                                                         | 78,50                           | 5,71                               | 2,07                  | 0,97                              | 2,69                            | 3,14                               | 6,50 | 0,41 |
|                                                                                                                      | Set. | 13.058.858                                               | 98,81                                                              | 0,22                            | 0,03                  | 0,01                     | 0,08                              | 0,01                     | 0,83                            | 0,00                                                                                       | 61.273.211                                                         | 77,81                           | 5,89                               | 2,04                  | 1,02                              | 2,68                            | 3,34                               | 6,78 | 0,44 |
|                                                                                                                      | Oct. | 13.356.475                                               | 98,65                                                              | 0,45                            | 0,03                  | 0,04                     | 0,08                              | 0,01                     | 0,76                            | 0,00                                                                                       | 59.638.629                                                         | 76,63                           | 6,26                               | 2,40                  | 1,11                              | 2,70                            | 3,50                               | 6,91 | 0,48 |
|                                                                                                                      | Nov. | 18.073.336                                               | 98,99                                                              | 0,33                            | 0,02                  | 0,03                     | 0,06                              | 0,01                     | 0,56                            | 0,00                                                                                       | 59.952.394                                                         | 76,29                           | 6,36                               | 2,48                  | 1,18                              | 2,76                            | 3,63                               | 6,76 | 0,53 |
|                                                                                                                      | Dic. | 20.633.691                                               | 93,31                                                              | 6,10                            | 0,02                  | 0,02                     | 0,05                              | 0,01                     | 0,49                            | 0,00                                                                                       | 57.908.077                                                         | 76,18                           | 5,80                               | 2,32                  | 1,08                              | 3,13                            | 3,88                               | 7,04 | 0,57 |

## BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES -(continuación), saldos en miles de pesos

| Año  | Mes  | Financiaciones otorgadas al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                        |                 |                    |                                |                    |                        |                           | Financiaciones otorgadas al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                        |                 |                    |                                |                           |               |      |
|------|------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-----------------|--------------------|--------------------------------|--------------------|------------------------|---------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-----------------|--------------------|--------------------------------|---------------------------|---------------|------|
|      |      | Total de deudas con garantías preferidas auo liquidables (en miles)                        | Clasificación según situación del deudor (en porcentaje del total) |                        |                 |                    |                                |                    |                        |                           | Total de deudas con otras garantías preferidas (en miles)                                  | Clasificación según situación del deudor (en porcentaje del total) |                        |                 |                    |                                |                           |               |      |
|      |      |                                                                                            | En situa- ción normal                                              | Con riesgo poten- cial | Con problemas   |                    | Con alto riesgo de insolvencia |                    | Irrecuperable          |                           |                                                                                            | En situa- ción normal                                              | Con riesgo poten- cial | Con problemas   |                    | Con alto riesgo de insolvencia |                           | Irrecuperable |      |
|      |      |                                                                                            |                                                                    |                        | Deuda ven- cida | Deuda no ven- cida | Deuda ven- cida                | Deuda no ven- cida | Por inco- brabi- lidad | Por dispo- sición técnica |                                                                                            |                                                                    |                        | Deuda ven- cida | Deuda no ven- cida | Por inco- brabi- lidad         | Por dispo- sición técnica |               |      |
| 1999 | Ene. | 2.314.445                                                                                  | 90,58                                                              | 1,73                   | 1,28            | 0,71               | 1,20                           | 1,65               | 2,71                   | 0,14                      | 25.262.976                                                                                 | 74,73                                                              | 7,44                   | 3,03            | 1,42               | 2,65                           | 3,21                      | 7,01          | 0,51 |
|      | Feb. | 2.401.051                                                                                  | 91,18                                                              | 1,76                   | 1,15            | 0,67               | 0,97                           | 1,65               | 2,49                   | 0,13                      | 25.004.208                                                                                 | 74,29                                                              | 7,64                   | 3,13            | 1,30               | 2,73                           | 3,25                      | 7,08          | 0,60 |
|      | Mar. | 2.561.814                                                                                  | 91,61                                                              | 2,14                   | 0,81            | 0,64               | 1,28                           | 1,56               | 1,83                   | 0,12                      | 25.119.290                                                                                 | 74,18                                                              | 7,77                   | 2,68            | 1,32               | 2,88                           | 3,47                      | 7,20          | 0,51 |
|      | Abr. | 2.442.826                                                                                  | 91,83                                                              | 2,20                   | 0,82            | 0,69               | 1,07                           | 1,66               | 1,65                   | 0,09                      | 24.715.471                                                                                 | 73,86                                                              | 7,38                   | 2,76            | 1,39               | 2,98                           | 3,59                      | 7,46          | 0,59 |
|      | May. | 2.539.031                                                                                  | 91,69                                                              | 2,74                   | 0,85            | 0,60               | 0,97                           | 1,51               | 1,55                   | 0,08                      | 24.432.894                                                                                 | 73,56                                                              | 7,21                   | 2,56            | 1,37               | 2,99                           | 3,76                      | 7,95          | 0,60 |
|      | Jun. | 2.686.672                                                                                  | 92,42                                                              | 2,50                   | 0,62            | 0,53               | 0,99                           | 1,45               | 1,40                   | 0,09                      | 25.119.540                                                                                 | 73,88                                                              | 6,91                   | 2,58            | 1,44               | 3,08                           | 3,95                      | 7,71          | 0,46 |
|      | Jul. | 2.609.429                                                                                  | 92,20                                                              | 2,21                   | 0,66            | 0,62               | 1,18                           | 1,40               | 1,72                   | 0,01                      | 25.535.251                                                                                 | 73,54                                                              | 7,26                   | 2,52            | 1,40               | 3,04                           | 4,11                      | 7,69          | 0,44 |
|      | Ago. | 2.742.440                                                                                  | 91,32                                                              | 3,15                   | 0,71            | 0,81               | 1,15                           | 1,37               | 1,48                   | 0,01                      | 25.397.789                                                                                 | 71,83                                                              | 7,43                   | 2,69            | 1,46               | 3,36                           | 4,27                      | 8,39          | 0,58 |
|      | Set. | 2.252.347                                                                                  | 92,54                                                              | 3,29                   | 0,20            | 0,42               | 0,81                           | 1,49               | 1,23                   | 0,02                      | 25.743.740                                                                                 | 71,60                                                              | 7,72                   | 2,60            | 1,42               | 3,26                           | 4,39                      | 8,47          | 0,54 |
|      | Oct. | 2.295.427                                                                                  | 92,58                                                              | 2,80                   | 0,24            | 0,21               | 1,24                           | 1,48               | 1,42                   | 0,03                      | 25.783.719                                                                                 | 71,57                                                              | 7,50                   | 2,74            | 1,48               | 2,95                           | 4,33                      | 8,83          | 0,61 |
|      | Nov. | 2.310.752                                                                                  | 92,40                                                              | 3,07                   | 0,16            | 0,11               | 1,21                           | 1,65               | 1,38                   | 0,03                      | 25.962.945                                                                                 | 71,60                                                              | 7,27                   | 2,57            | 1,37               | 3,01                           | 4,43                      | 9,10          | 0,64 |
|      | Dic. | 2.352.677                                                                                  | 92,42                                                              | 2,96                   | 0,14            | 0,12               | 1,22                           | 1,74               | 1,34                   | 0,06                      | 25.550.069                                                                                 | 72,17                                                              | 6,74                   | 2,33            | 1,32               | 2,82                           | 4,26                      | 9,58          | 0,77 |
| 2000 | Ene. | 2.369.331                                                                                  | 92,54                                                              | 3,02                   | 0,62            | 0,14               | 0,36                           | 0,99               | 2,27                   | 0,07                      | 25.976.073                                                                                 | 71,72                                                              | 6,98                   | 2,28            | 1,35               | 2,77                           | 4,41                      | 9,69          | 0,80 |
|      | Feb. | 2.345.895                                                                                  | 93,81                                                              | 1,43                   | 0,16            | 0,17               | 0,70                           | 1,30               | 2,39                   | 0,04                      | 26.293.358                                                                                 | 71,45                                                              | 7,16                   | 2,30            | 1,38               | 2,65                           | 4,33                      | 10,12         | 0,62 |
|      | Mar. | 2.291.693                                                                                  | 92,02                                                              | 3,09                   | 0,11            | 0,23               | 0,74                           | 1,21               | 2,56                   | 0,05                      | 26.452.116                                                                                 | 71,16                                                              | 7,32                   | 2,36            | 1,42               | 2,58                           | 4,06                      | 10,29         | 0,82 |
|      | Abr. | 2.506.012                                                                                  | 92,81                                                              | 3,38                   | 0,10            | 0,15               | 0,14                           | 1,02               | 2,36                   | 0,04                      | 26.894.272                                                                                 | 71,05                                                              | 7,45                   | 2,46            | 1,38               | 2,44                           | 4,08                      | 10,31         | 0,83 |
|      | May. | 2.440.329                                                                                  | 92,29                                                              | 2,81                   | 0,09            | 0,19               | 0,62                           | 1,43               | 2,53                   | 0,04                      | 26.838.927                                                                                 | 70,87                                                              | 7,29                   | 2,49            | 1,47               | 2,47                           | 4,13                      | 10,46         | 0,81 |
|      | Jun. | 2.319.339                                                                                  | 94,03                                                              | 1,00                   | 0,16            | 0,18               | 0,67                           | 1,24               | 2,67                   | 0,04                      | 26.546.392                                                                                 | 70,90                                                              | 7,10                   | 2,67            | 1,47               | 2,65                           | 4,20                      | 10,23         | 0,78 |
|      | Jul. | 2.407.775                                                                                  | 94,15                                                              | 1,06                   | 0,15            | 0,17               | 0,65                           | 1,19               | 2,59                   | 0,04                      | 26.301.603                                                                                 | 70,80                                                              | 7,14                   | 2,67            | 1,43               | 2,59                           | 4,34                      | 10,25         | 0,78 |
|      | Ago. | 2.534.522                                                                                  | 92,91                                                              | 0,98                   | 0,30            | 0,23               | 1,82                           | 1,26               | 2,46                   | 0,05                      | 27.236.144                                                                                 | 71,67                                                              | 6,78                   | 2,57            | 1,35               | 2,57                           | 4,33                      | 9,97          | 0,75 |
|      | Set. | 2.425.873                                                                                  | 94,68                                                              | 0,99                   | 0,39            | 0,35               | 0,30                           | 0,77               | 2,46                   | 0,07                      | 27.244.053                                                                                 | 71,42                                                              | 7,00                   | 2,53            | 1,45               | 2,75                           | 4,32                      | 9,77          | 0,76 |
|      | Oct. | 1.585.898                                                                                  | 90,68                                                              | 1,94                   | 0,90            | 0,08               | 0,58                           | 1,46               | 4,17                   | 0,19                      | 26.884.014                                                                                 | 70,22                                                              | 6,81                   | 3,55            | 0,66               | 4,44                           | 2,95                      | 10,50         | 0,88 |
|      | Nov. | 1.217.827                                                                                  | 90,97                                                              | 1,60                   | 1,12            | 0,06               | 0,64                           | 1,34               | 4,11                   | 0,16                      | 26.935.239                                                                                 | 69,95                                                              | 7,08                   | 3,51            | 0,67               | 4,51                           | 2,99                      | 10,41         | 0,89 |
|      | Dic. | 1.220.871                                                                                  | 90,64                                                              | 1,50                   | 1,48            | 0,02               | 0,47                           | 1,32               | 4,40                   | 0,17                      | 26.618.088                                                                                 | 70,58                                                              | 7,16                   | 3,21            | 0,61               | 4,34                           | 2,89                      | 10,31         | 0,88 |
| 2001 | Ene. | 1.101.090                                                                                  | 89,99                                                              | 3,93                   | 1,12            | 0,07               | 0,19                           | 1,43               | 3,17                   | 0,11                      | 21.598.929                                                                                 | 75,04                                                              | 7,08                   | 2,70            | 0,80               | 3,48                           | 3,57                      | 6,48          | 0,84 |
|      | Feb. | 1.085.957                                                                                  | 83,46                                                              | 3,96                   | 1,68            | 0,04               | 5,03                           | 1,29               | 4,32                   | 0,21                      | 26.243.887                                                                                 | 70,26                                                              | 7,06                   | 2,95            | 0,77               | 4,17                           | 3,62                      | 10,28         | 0,90 |
|      | Mar. | 815.548                                                                                    | 89,14                                                              | 1,39                   | 1,63            | 0,05               | 0,60                           | 1,82               | 5,10                   | 0,27                      | 25.642.419                                                                                 | 73,80                                                              | 7,47                   | 2,49            | 0,64               | 3,66                           | 1,91                      | 9,60          | 0,43 |
|      | Abr. | 967.294                                                                                    | 88,62                                                              | 4,71                   | 1,32            | 0,06               | 0,48                           | 1,36               | 3,21                   | 0,24                      | 25.345.871                                                                                 | 73,08                                                              | 8,03                   | 2,61            | 0,67               | 3,71                           | 1,99                      | 9,67          | 0,24 |
|      | May. | 1.033.866                                                                                  | 88,32                                                              | 4,66                   | 1,35            | 0,04               | 0,65                           | 1,57               | 3,20                   | 0,21                      | 25.275.539                                                                                 | 73,28                                                              | 7,63                   | 2,59            | 0,68               | 3,67                           | 2,02                      | 9,67          | 0,47 |
|      | Jun. | 1.096.755                                                                                  | 89,34                                                              | 4,07                   | 0,56            | 0,02               | 0,60                           | 1,33               | 3,74                   | 0,34                      | 24.613.133                                                                                 | 72,77                                                              | 7,43                   | 2,77            | 0,72               | 3,82                           | 2,08                      | 9,91          | 0,51 |
|      | Jul. | 1.052.446                                                                                  | 89,03                                                              | 4,69                   | 1,29            | 0,03               | 0,96                           | 1,34               | 2,43                   | 0,23                      | 24.322.643                                                                                 | 72,02                                                              | 7,57                   | 3,06            | 0,76               | 3,82                           | 2,17                      | 10,08         | 0,53 |
|      | Ago. | 880.508                                                                                    | 85,93                                                              | 5,87                   | 1,04            | 0,09               | 1,40                           | 1,54               | 3,84                   | 0,30                      | 23.877.866                                                                                 | 72,61                                                              | 8,08                   | 3,11            | 0,82               | 3,64                           | 2,24                      | 9,09          | 0,41 |
|      | Set. | 1.011.220                                                                                  | 87,32                                                              | 5,09                   | 1,70            | 0,07               | 1,06                           | 1,30               | 3,26                   | 0,19                      | 23.919.093                                                                                 | 72,17                                                              | 8,23                   | 3,14            | 0,82               | 3,46                           | 2,35                      | 9,39          | 0,45 |
|      | Oct. | 954.572                                                                                    | 84,65                                                              | 5,81                   | 2,22            | 0,07               | 1,62                           | 1,24               | 4,03                   | 0,35                      | 23.251.016                                                                                 | 72,29                                                              | 8,41                   | 3,73            | 1,02               | 3,39                           | 2,47                      | 8,36          | 0,32 |
|      | Nov. | 990.213                                                                                    | 83,61                                                              | 6,24                   | 2,43            | 0,10               | 1,83                           | 1,29               | 4,14                   | 0,36                      | 22.782.314                                                                                 | 71,46                                                              | 8,58                   | 3,83            | 1,09               | 3,51                           | 2,66                      | 8,41          | 0,45 |
|      | Dic. | 949.910                                                                                    | 82,85                                                              | 6,19                   | 2,64            | 0,16               | 1,83                           | 1,37               | 4,43                   | 0,52                      | 22.143.039                                                                                 | 72,84                                                              | 7,09                   | 3,58            | 0,97               | 3,63                           | 2,77                      | 8,61          | 0,50 |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES -(conclusión), saldos en miles de pesos |      |                                                                                            |                                                                    |                      |               |                  |                                |                  |                     |                         |                              |                                                                       |                      |               |                                |                     |                         |
|--------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|---------------|------------------|--------------------------------|------------------|---------------------|-------------------------|------------------------------|-----------------------------------------------------------------------|----------------------|---------------|--------------------------------|---------------------|-------------------------|
| Año                                                                                                                | Mes  | Financiaciones otorgadas al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                      |               |                  |                                |                  |                     |                         | Total de garantías otorgadas |                                                                       |                      |               |                                |                     |                         |
|                                                                                                                    |      | Total de deudas sin garantías preferidas (en miles)                                        | Clasificación según situación del deudor (en porcentaje del total) |                      |               |                  |                                |                  |                     |                         | Total (en miles)             | Clasificación según situación del garantido (en porcentaje del total) |                      |               |                                |                     |                         |
|                                                                                                                    |      |                                                                                            | En situación normal                                                | Con riesgo potencial | Con problemas |                  | Con alto riesgo de insolvencia |                  | Irrecuperable       |                         |                              | En situación normal                                                   | Con riesgo potencial | Con problemas | Con alto riesgo de insolvencia | Irrecuperable       |                         |
|                                                                                                                    |      |                                                                                            |                                                                    |                      | Deuda vencida | Deuda no vencida | Deuda vencida                  | Deuda no vencida | Por inco-brabilidad | Por disposición técnica |                              |                                                                       |                      |               |                                | Por inco-brabilidad | Por disposición técnica |
| 1999                                                                                                               | Ene. | 45.032.065                                                                                 | 87,45                                                              | 3,00                 | 0,98          | 1,33             | 0,85                           | 3,23             | 2,65                | 0,51                    | 9.224.428                    | 97,84                                                                 | 1,07                 | 0,25          | 0,21                           | 0,62                | 0,02                    |
|                                                                                                                    | Feb. | 44.430.027                                                                                 | 87,01                                                              | 3,09                 | 0,98          | 1,44             | 0,90                           | 3,33             | 2,66                | 0,58                    | 8.802.459                    | 97,72                                                                 | 1,21                 | 0,21          | 0,19                           | 0,62                | 0,04                    |
|                                                                                                                    | Mar. | 45.266.110                                                                                 | 87,07                                                              | 3,06                 | 0,96          | 1,28             | 0,88                           | 3,43             | 2,73                | 0,59                    | 9.272.733                    | 98,01                                                                 | 0,97                 | 0,20          | 0,19                           | 0,59                | 0,03                    |
|                                                                                                                    | Abr. | 44.132.597                                                                                 | 86,60                                                              | 3,34                 | 0,98          | 1,33             | 0,93                           | 3,54             | 2,72                | 0,57                    | 9.012.406                    | 98,02                                                                 | 0,97                 | 0,20          | 0,20                           | 0,58                | 0,03                    |
|                                                                                                                    | May. | 44.558.455                                                                                 | 86,41                                                              | 3,46                 | 0,85          | 1,31             | 1,01                           | 3,62             | 2,77                | 0,57                    | 9.043.201                    | 98,08                                                                 | 0,91                 | 0,22          | 0,19                           | 0,57                | 0,03                    |
|                                                                                                                    | Jun. | 44.434.872                                                                                 | 86,36                                                              | 3,73                 | 0,85          | 1,39             | 1,00                           | 3,79             | 2,55                | 0,33                    | 8.815.169                    | 98,04                                                                 | 0,93                 | 0,22          | 0,20                           | 0,59                | 0,02                    |
|                                                                                                                    | Jul. | 44.301.465                                                                                 | 85,93                                                              | 3,76                 | 0,89          | 1,42             | 1,04                           | 3,93             | 2,77                | 0,26                    | 8.689.618                    | 97,89                                                                 | 1,01                 | 0,22          | 0,23                           | 0,63                | 0,02                    |
|                                                                                                                    | Ago. | 44.307.216                                                                                 | 85,62                                                              | 3,93                 | 0,92          | 1,39             | 1,07                           | 3,95             | 2,75                | 0,38                    | 8.531.323                    | 97,99                                                                 | 0,98                 | 0,22          | 0,25                           | 0,54                | 0,02                    |
|                                                                                                                    | Set. | 44.072.292                                                                                 | 85,45                                                              | 4,03                 | 0,88          | 1,37             | 1,06                           | 4,04             | 2,88                | 0,29                    | 8.372.025                    | 98,04                                                                 | 0,99                 | 0,23          | 0,22                           | 0,49                | 0,02                    |
|                                                                                                                    | Oct. | 43.966.393                                                                                 | 85,29                                                              | 4,06                 | 0,86          | 1,33             | 1,08                           | 4,11             | 2,97                | 0,30                    | 8.256.577                    | 98,01                                                                 | 1,03                 | 0,24          | 0,20                           | 0,49                | 0,03                    |
|                                                                                                                    | Nov. | 44.262.216                                                                                 | 85,53                                                              | 4,04                 | 0,83          | 1,24             | 1,06                           | 3,99             | 3,02                | 0,28                    | 8.060.610                    | 97,95                                                                 | 1,05                 | 0,25          | 0,23                           | 0,49                | 0,03                    |
|                                                                                                                    | Dic. | 44.006.811                                                                                 | 85,62                                                              | 3,92                 | 0,83          | 1,23             | 0,99                           | 4,00             | 3,11                | 0,30                    | 7.739.378                    | 97,89                                                                 | 1,09                 | 0,23          | 0,24                           | 0,51                | 0,04                    |
| 2000                                                                                                               | Ene. | 43.756.431                                                                                 | 85,02                                                              | 4,12                 | 0,83          | 1,26             | 0,99                           | 4,07             | 3,38                | 0,33                    | 7.542.589                    | 97,74                                                                 | 1,25                 | 0,23          | 0,22                           | 0,52                | 0,04                    |
|                                                                                                                    | Feb. | 42.623.772                                                                                 | 84,35                                                              | 4,32                 | 0,85          | 1,37             | 1,01                           | 4,17             | 3,61                | 0,32                    | 7.529.308                    | 97,56                                                                 | 1,29                 | 0,34          | 0,26                           | 0,52                | 0,03                    |
|                                                                                                                    | Mar. | 42.701.313                                                                                 | 84,48                                                              | 4,25                 | 0,88          | 1,28             | 1,03                           | 4,17             | 3,58                | 0,34                    | 7.605.549                    | 97,53                                                                 | 1,32                 | 0,36          | 0,27                           | 0,48                | 0,04                    |
|                                                                                                                    | Abr. | 41.517.894                                                                                 | 83,73                                                              | 4,47                 | 0,90          | 1,45             | 1,07                           | 4,28             | 3,81                | 0,30                    | 7.470.557                    | 97,57                                                                 | 1,28                 | 0,36          | 0,27                           | 0,48                | 0,04                    |
|                                                                                                                    | May. | 41.910.531                                                                                 | 83,70                                                              | 4,39                 | 0,95          | 1,47             | 1,08                           | 4,27             | 3,86                | 0,27                    | 7.501.881                    | 97,70                                                                 | 1,15                 | 0,37          | 0,25                           | 0,49                | 0,03                    |
|                                                                                                                    | Jun. | 41.364.099                                                                                 | 83,66                                                              | 4,44                 | 0,94          | 1,45             | 1,06                           | 4,27             | 3,90                | 0,28                    | 7.434.282                    | 97,68                                                                 | 1,15                 | 0,36          | 0,25                           | 0,52                | 0,03                    |
|                                                                                                                    | Jul. | 40.728.635                                                                                 | 83,63                                                              | 4,32                 | 1,06          | 1,45             | 1,06                           | 4,26             | 3,94                | 0,28                    | 7.381.060                    | 97,79                                                                 | 0,98                 | 0,41          | 0,27                           | 0,51                | 0,03                    |
|                                                                                                                    | Ago. | 40.005.901                                                                                 | 83,65                                                              | 3,76                 | 0,97          | 1,73             | 1,12                           | 4,43             | 4,04                | 0,29                    | 7.387.652                    | 97,61                                                                 | 1,13                 | 0,41          | 0,32                           | 0,50                | 0,03                    |
|                                                                                                                    | Set. | 40.548.759                                                                                 | 83,82                                                              | 3,71                 | 1,02          | 1,51             | 1,16                           | 4,75             | 3,74                | 0,29                    | 7.449.598                    | 97,36                                                                 | 1,38                 | 0,40          | 0,39                           | 0,46                | 0,02                    |
|                                                                                                                    | Oct. | 42.725.991                                                                                 | 83,06                                                              | 3,12                 | 1,37          | 1,02             | 2,05                           | 3,98             | 5,04                | 0,37                    | 6.739.272                    | 96,53                                                                 | 1,51                 | 0,60          | 0,59                           | 0,70                | 0,06                    |
|                                                                                                                    | Nov. | 44.126.982                                                                                 | 83,86                                                              | 3,32                 | 1,28          | 0,96             | 1,96                           | 3,96             | 4,31                | 0,35                    | 6.886.749                    | 95,75                                                                 | 1,71                 | 0,80          | 0,83                           | 0,83                | 0,08                    |
|                                                                                                                    | Dic. | 44.100.880                                                                                 | 84,49                                                              | 3,23                 | 1,29          | 0,86             | 1,86                           | 3,76             | 4,20                | 0,31                    | 6.999.707                    | 96,25                                                                 | 1,80                 | 0,62          | 0,59                           | 0,67                | 0,07                    |
| 2001                                                                                                               | Ene. | 41.434.110                                                                                 | 85,75                                                              | 2,91                 | 1,13          | 0,92             | 1,43                           | 4,15             | 3,39                | 0,31                    | 6.554.090                    | 97,61                                                                 | 0,92                 | 0,42          | 0,44                           | 0,55                | 0,06                    |
|                                                                                                                    | Feb. | 43.821.844                                                                                 | 84,47                                                              | 3,01                 | 1,16          | 0,86             | 1,85                           | 4,08             | 4,19                | 0,37                    | 6.518.243                    | 97,57                                                                 | 0,86                 | 0,36          | 0,59                           | 0,56                | 0,06                    |
|                                                                                                                    | Mar. | 41.278.325                                                                                 | 86,36                                                              | 3,35                 | 1,02          | 0,70             | 1,58                           | 3,21             | 3,54                | 0,24                    | 6.608.851                    | 97,58                                                                 | 1,03                 | 0,35          | 0,38                           | 0,61                | 0,05                    |
|                                                                                                                    | Abr. | 39.849.087                                                                                 | 85,29                                                              | 3,78                 | 1,05          | 0,72             | 1,63                           | 3,40             | 3,75                | 0,38                    | 6.656.041                    | 97,53                                                                 | 1,05                 | 0,36          | 0,37                           | 0,64                | 0,05                    |
|                                                                                                                    | May. | 40.103.605                                                                                 | 85,79                                                              | 3,54                 | 1,11          | 0,72             | 1,60                           | 3,26             | 3,73                | 0,26                    | 6.586.416                    | 97,65                                                                 | 0,99                 | 0,32          | 0,35                           | 0,63                | 0,06                    |
|                                                                                                                    | Jun. | 39.410.640                                                                                 | 85,42                                                              | 3,55                 | 1,20          | 0,78             | 1,60                           | 3,40             | 3,74                | 0,30                    | 6.425.816                    | 97,58                                                                 | 0,91                 | 0,35          | 0,44                           | 0,67                | 0,06                    |
|                                                                                                                    | Jul. | 37.634.830                                                                                 | 84,34                                                              | 3,77                 | 1,36          | 0,91             | 1,69                           | 3,60             | 4,02                | 0,31                    | 6.385.736                    | 97,50                                                                 | 0,95                 | 0,41          | 0,39                           | 0,69                | 0,07                    |
|                                                                                                                    | Ago. | 36.562.295                                                                                 | 82,17                                                              | 4,17                 | 1,42          | 1,09             | 2,09                           | 3,77             | 4,86                | 0,42                    | 6.336.746                    | 97,36                                                                 | 0,93                 | 0,43          | 0,47                           | 0,74                | 0,07                    |
|                                                                                                                    | Set. | 36.342.898                                                                                 | 81,27                                                              | 4,38                 | 1,33          | 1,17             | 2,21                           | 4,06             | 5,15                | 0,44                    | 6.207.013                    | 97,22                                                                 | 0,92                 | 0,45          | 0,61                           | 0,73                | 0,07                    |
|                                                                                                                    | Oct. | 35.433.041                                                                                 | 79,26                                                              | 4,87                 | 1,54          | 1,20             | 2,28                           | 4,24             | 6,04                | 0,58                    | 5.925.674                    | 95,09                                                                 | 2,43                 | 0,49          | 1,23                           | 0,72                | 0,05                    |
|                                                                                                                    | Nov. | 36.179.867                                                                                 | 79,13                                                              | 4,97                 | 1,63          | 1,26             | 2,31                           | 4,30             | 5,80                | 0,59                    | 5.804.711                    | 94,97                                                                 | 2,30                 | 0,52          | 1,37                           | 0,79                | 0,04                    |
|                                                                                                                    | Dic. | 34.815.128                                                                                 | 78,13                                                              | 4,98                 | 1,51          | 1,17             | 2,85                           | 4,65             | 6,11                | 0,62                    | 5.503.954                    | 96,67                                                                 | 1,14                 | 0,52          | 0,89                           | 0,75                | 0,03                    |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - CUADRO DE RESULTADOS -, en miles de pesos |      |                      |                   |                      |               |                                                                 |                   |                                                        |                   |               |                                                                 |                    |                               |                                                      |                           |
|--------------------------------------------------------------------------------------|------|----------------------|-------------------|----------------------|---------------|-----------------------------------------------------------------|-------------------|--------------------------------------------------------|-------------------|---------------|-----------------------------------------------------------------|--------------------|-------------------------------|------------------------------------------------------|---------------------------|
| Año                                                                                  | Mes  | Resultados mensuales |                   |                      |               |                                                                 |                   |                                                        |                   |               |                                                                 |                    |                               |                                                      |                           |
|                                                                                      |      | Total                | Intereses ganados |                      |               |                                                                 |                   |                                                        | Intereses pagados |               |                                                                 |                    |                               |                                                      |                           |
|                                                                                      |      |                      | Total             | Por disponibilidades | Por préstamos | Por activos emergentes de operaciones a término vinculadas con: |                   | Por otras financiaciones por intermediación financiera | Total             | Por depósitos | Por pasivos emergentes de operaciones a término vinculadas con: |                    | Por obligaciones subordinadas | Por otras obligaciones por intermediación financiera | Por obligaciones diversas |
|                                                                                      |      |                      |                   |                      |               | Pases activos                                                   | Venta de mon.ext. |                                                        |                   |               | Pases pasivos                                                   | Compra de mon.ext. |                               |                                                      |                           |
| 1999                                                                                 | Ene. | 23.011               | 1.012.037         | 22.679               | 903.816       | 38.551                                                          | 20.486            | 26.505                                                 | (488.554)         | (309.486)     | (16.809)                                                        | (13.772)           | (7.145)                       | (140.916)                                            | (426)                     |
|                                                                                      | Feb. | 76.181               | 977.220           | 19.848               | 847.036       | 37.540                                                          | 23.503            | 49.293                                                 | (496.151)         | (336.698)     | (14.187)                                                        | (13.365)           | (6.636)                       | (124.722)                                            | (543)                     |
|                                                                                      | Mar. | 95.823               | 1.044.923         | 21.970               | 910.178       | 41.620                                                          | 22.152            | 49.003                                                 | (536.201)         | (366.980)     | (15.510)                                                        | (12.667)           | (7.354)                       | (132.733)                                            | (957)                     |
|                                                                                      | Abr. | 103.830              | 978.360           | 21.157               | 861.123       | 39.313                                                          | 18.327            | 38.440                                                 | (484.540)         | (321.353)     | (12.410)                                                        | (10.480)           | (6.837)                       | (132.735)                                            | (725)                     |
|                                                                                      | May. | (18.080)             | 988.917           | 21.162               | 877.192       | 39.063                                                          | 17.869            | 33.631                                                 | (470.288)         | (291.530)     | (12.601)                                                        | (10.918)           | (8.288)                       | (146.280)                                            | (671)                     |
|                                                                                      | Jun. | 78.615               | 1.012.491         | 22.288               | 864.864       | 36.589                                                          | 24.613            | 64.137                                                 | (512.091)         | (341.914)     | (14.128)                                                        | (13.772)           | (7.389)                       | (134.156)                                            | (732)                     |
|                                                                                      | Jul. | 23.532               | 1.015.365         | 25.244               | 886.725       | 38.755                                                          | 33.050            | 31.591                                                 | (509.078)         | (332.789)     | (14.458)                                                        | (18.859)           | (8.239)                       | (133.798)                                            | (935)                     |
|                                                                                      | Ago. | 39.914               | 1.011.343         | 26.072               | 867.826       | 38.515                                                          | 39.556            | 39.374                                                 | (521.136)         | (343.797)     | (14.593)                                                        | (21.267)           | (8.195)                       | (132.778)                                            | (506)                     |
|                                                                                      | Set. | 22.504               | 1.011.737         | 27.165               | 869.145       | 37.524                                                          | 40.719            | 37.184                                                 | (512.421)         | (339.409)     | (14.619)                                                        | (21.118)           | (6.195)                       | (130.303)                                            | (777)                     |
|                                                                                      | Oct. | 12.566               | 1.088.288         | 29.134               | 902.801       | 37.050                                                          | 51.240            | 68.063                                                 | (585.903)         | (392.911)     | (16.368)                                                        | (26.904)           | (7.895)                       | (140.313)                                            | (1.512)                   |
|                                                                                      | Nov. | 11.887               | 1.043.125         | 26.327               | 886.900       | 41.906                                                          | 49.869            | 38.123                                                 | (561.998)         | (374.900)     | (17.239)                                                        | (24.012)           | (8.859)                       | (136.451)                                            | (537)                     |
|                                                                                      | Dic. | (166.924)            | 1.127.146         | 24.441               | 972.160       | 39.819                                                          | 49.720            | 41.006                                                 | (599.541)         | (378.426)     | (19.186)                                                        | (22.261)           | (11.006)                      | (167.527)                                            | (1.135)                   |
| 2000                                                                                 | Ene. | 28.105               | 1.071.060         | 24.113               | 925.583       | 39.280                                                          | 44.086            | 37.998                                                 | (599.252)         | (396.745)     | (16.638)                                                        | (21.142)           | (9.968)                       | (153.758)                                            | (1.001)                   |
|                                                                                      | Feb. | 100.970              | 1.015.199         | 24.127               | 872.725       | 41.344                                                          | 39.451            | 37.552                                                 | (549.508)         | (362.882)     | (14.672)                                                        | (18.597)           | (9.230)                       | (143.401)                                            | (726)                     |
|                                                                                      | Mar. | (535.596)            | 1.061.564         | 26.170               | 910.652       | 44.975                                                          | 39.013            | 40.754                                                 | (571.043)         | (379.656)     | (14.738)                                                        | (18.677)           | (9.655)                       | (147.381)                                            | (936)                     |
|                                                                                      | Abr. | (3.838)              | 1.022.959         | 26.131               | 869.299       | 46.631                                                          | 33.604            | 47.294                                                 | (506.934)         | (326.412)     | (15.717)                                                        | (17.190)           | (11.525)                      | (135.487)                                            | (603)                     |
|                                                                                      | May. | 32.521               | 1.066.335         | 28.277               | 896.620       | 54.868                                                          | 38.405            | 48.165                                                 | (568.717)         | (378.387)     | (17.732)                                                        | (19.635)           | (11.723)                      | (140.514)                                            | (726)                     |
|                                                                                      | Jun. | 45.039               | 1.031.112         | 29.529               | 861.421       | 56.750                                                          | 44.717            | 38.695                                                 | (554.069)         | (364.937)     | (18.388)                                                        | (26.232)           | (9.975)                       | (133.663)                                            | (874)                     |
|                                                                                      | Jul. | 116.279              | 1.006.364         | 28.867               | 850.174       | 52.282                                                          | 31.053            | 43.988                                                 | (540.291)         | (361.470)     | (17.066)                                                        | (15.918)           | (12.959)                      | (131.769)                                            | (1.109)                   |
|                                                                                      | Ago. | 41.698               | 1.041.436         | 31.937               | 884.033       | 51.140                                                          | 31.475            | 42.851                                                 | (556.633)         | (382.461)     | (16.106)                                                        | (16.124)           | (10.814)                      | (130.594)                                            | (534)                     |
|                                                                                      | Set. | 27.789               | 1.100.221         | 38.945               | 937.627       | 50.074                                                          | 30.431            | 43.144                                                 | (601.398)         | (415.831)     | (16.366)                                                        | (14.745)           | (10.089)                      | (143.546)                                            | (821)                     |
|                                                                                      | Oct. | (18.799)             | 1.055.860         | 33.722               | 890.000       | 49.249                                                          | 32.589            | 50.300                                                 | (577.238)         | (397.201)     | (17.579)                                                        | (15.131)           | (10.849)                      | (135.810)                                            | (668)                     |
|                                                                                      | Nov. | 75.718               | 1.089.017         | 31.249               | 906.361       | 42.745                                                          | 60.273            | 48.389                                                 | (610.825)         | (400.455)     | (21.469)                                                        | (41.370)           | (10.006)                      | (136.789)                                            | (736)                     |
|                                                                                      | Dic. | 90.472               | 1.161.548         | 31.611               | 996.675       | 42.362                                                          | 43.448            | 47.452                                                 | (641.728)         | (436.684)     | (21.247)                                                        | (24.584)           | (12.014)                      | (146.573)                                            | (626)                     |
| 2001                                                                                 | Ene. | 87.359               | 1.024.947         | 28.746               | 870.344       | 39.875                                                          | 36.528            | 49.454                                                 | (583.282)         | (412.099)     | (19.770)                                                        | (18.377)           | (6.905)                       | (125.703)                                            | (428)                     |
|                                                                                      | Feb. | 22.504               | 969.630           | 24.553               | 832.383       | 40.420                                                          | 29.456            | 42.818                                                 | (521.415)         | (373.206)     | (14.204)                                                        | (14.428)           | (10.701)                      | (108.408)                                            | (468)                     |
|                                                                                      | Mar. | 40.774               | 1.097.763         | 28.155               | 937.591       | 38.492                                                          | 46.581            | 46.944                                                 | (566.432)         | (382.823)     | (15.453)                                                        | (27.595)           | (11.190)                      | (128.837)                                            | (534)                     |
|                                                                                      | Abr. | 100.817              | 1.090.151         | 18.950               | 924.815       | 30.870                                                          | 68.695            | 46.821                                                 | (598.559)         | (408.677)     | (14.015)                                                        | (39.028)           | (9.495)                       | (127.119)                                            | (225)                     |
|                                                                                      | May. | 143.859              | 1.104.804         | 15.364               | 949.514       | 28.236                                                          | 70.852            | 40.838                                                 | (638.312)         | (455.269)     | (16.018)                                                        | (37.846)           | (10.214)                      | (118.445)                                            | (520)                     |
|                                                                                      | Jun. | 70.737               | 1.053.318         | 35.263               | 911.872       | 8.436                                                           | 58.397            | 39.350                                                 | (597.127)         | (438.335)     | (11.566)                                                        | (31.671)           | (12.056)                      | (102.367)                                            | (1.132)                   |
|                                                                                      | Jul. | 40.102               | 1.300.567         | 32.419               | 1.126.556     | 14.424                                                          | 83.278            | 43.890                                                 | (741.694)         | (513.726)     | (23.410)                                                        | (46.990)           | (13.020)                      | (143.906)                                            | (642)                     |
|                                                                                      | Ago. | 96.393               | 1.224.090         | 18.826               | 1.040.128     | 11.629                                                          | 98.491            | 55.016                                                 | (757.840)         | (540.869)     | (29.132)                                                        | (47.682)           | (9.252)                       | (130.046)                                            | (859)                     |
|                                                                                      | Set. | (43.688)             | 1.172.423         | 17.315               | 998.621       | 7.787                                                           | 103.600           | 45.100                                                 | (789.583)         | (561.267)     | (25.749)                                                        | (68.436)           | (8.554)                       | (124.831)                                            | (746)                     |
|                                                                                      | Oct. | 46.432               | 1.198.637         | 19.153               | 1.048.548     | 8.985                                                           | 79.954            | 41.997                                                 | (806.105)         | (594.917)     | (24.852)                                                        | (42.167)           | (8.141)                       | (135.280)                                            | (748)                     |
|                                                                                      | Nov. | (30.511)             | 1.206.025         | 10.385               | 1.035.490     | 8.359                                                           | 83.712            | 68.079                                                 | (872.265)         | (596.226)     | (31.608)                                                        | (45.271)           | (7.355)                       | (190.839)                                            | (966)                     |
|                                                                                      | Dic. | (473.385)            | 1.078.865         | 9.227                | 884.843       | 4.971                                                           | 50.234            | 129.590                                                | (683.118)         | (470.170)     | (29.468)                                                        | (24.147)           | (7.306)                       | (148.818)                                            | (3.209)                   |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-3

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - CUADRO DE RESULTADOS -(continuación), en miles de pesos |      |                      |                                     |                                |                                    |        |                    |                |               |          |                                      |           |                        |                           |           |           |
|----------------------------------------------------------------------------------------------------|------|----------------------|-------------------------------------|--------------------------------|------------------------------------|--------|--------------------|----------------|---------------|----------|--------------------------------------|-----------|------------------------|---------------------------|-----------|-----------|
| Año                                                                                                | Mes  | Resultados mensuales |                                     |                                |                                    |        |                    |                |               |          |                                      |           |                        |                           |           |           |
|                                                                                                    |      | Comisiones ganadas   |                                     |                                |                                    |        | Comisiones pagadas | Otros ingresos | Otros egresos |          |                                      |           |                        |                           |           |           |
|                                                                                                    |      | Total                | Por compra-venta de títulos valores | Por préstamos y otros créditos | Por depósitos y otras obligaciones | Otras  |                    |                | Total         | Seguros  | Aportes sobre intereses y comisiones | Impuestos | Gastos administrativos |                           |           |           |
|                                                                                                    |      |                      |                                     |                                |                                    |        |                    |                |               |          |                                      |           | Total                  | Remuneración de servicios |           |           |
|                                                                                                    |      |                      |                                     |                                |                                    |        |                    |                |               |          |                                      |           |                        |                           |           |           |
|                                                                                                    |      |                      |                                     |                                |                                    |        |                    |                |               |          |                                      |           |                        |                           |           |           |
| 1999                                                                                               | Ene. | 204.409              | 2.569                               | 49.428                         | 142.133                            | 10.279 | (30.533)           | 182.249        | (925.706)     | (29.214) | (6.707)                              | (74.859)  | (499.238)              | (371.120)                 | (288.339) | (82.781)  |
|                                                                                                    | Feb. | 191.280              | 3.491                               | 36.446                         | 129.915                            | 21.428 | (29.365)           | 193.593        | (884.192)     | (29.412) | (6.755)                              | (79.774)  | (493.014)              | (363.733)                 | (282.531) | (81.202)  |
|                                                                                                    | Mar. | 218.028              | 3.460                               | 42.254                         | 148.822                            | 23.492 | (31.563)           | 205.439        | (1.045.738)   | (27.364) | (8.248)                              | (102.330) | (517.251)              | (377.343)                 | (286.278) | (91.065)  |
|                                                                                                    | Abr. | 200.522              | 3.453                               | 38.524                         | 136.772                            | 21.773 | (31.027)           | 189.017        | (942.588)     | (31.855) | (7.125)                              | (84.064)  | (494.329)              | (370.467)                 | (286.287) | (84.180)  |
|                                                                                                    | May. | 200.504              | 7.573                               | 38.772                         | 134.210                            | 19.949 | (37.549)           | 187.042        | (919.875)     | (26.877) | (7.881)                              | (63.587)  | (505.693)              | (372.321)                 | (287.456) | (84.865)  |
|                                                                                                    | Jun. | 208.257              | 4.649                               | 42.244                         | 139.267                            | 22.097 | (39.508)           | 199.453        | (1.004.864)   | (28.202) | (8.156)                              | (108.435) | (509.563)              | (382.442)                 | (289.467) | (92.975)  |
|                                                                                                    | Jul. | 205.678              | 5.194                               | 40.517                         | 137.785                            | 22.182 | (37.848)           | 188.123        | (982.517)     | (30.216) | (6.841)                              | (85.941)  | (491.711)              | (366.092)                 | (278.950) | (87.142)  |
|                                                                                                    | Ago. | 196.700              | 5.899                               | 38.183                         | 132.497                            | 20.121 | (42.625)           | 180.614        | (939.652)     | (29.697) | (6.976)                              | (73.469)  | (495.439)              | (359.740)                 | (280.720) | (79.020)  |
|                                                                                                    | Set. | 217.516              | 2.848                               | 41.501                         | 152.887                            | 20.280 | (37.697)           | 208.484        | (1.025.634)   | (26.027) | (6.758)                              | (87.128)  | (512.593)              | (379.278)                 | (290.457) | (88.821)  |
|                                                                                                    | Oct. | 193.148              | 3.079                               | 38.226                         | 132.055                            | 19.788 | (12.370)           | 174.168        | (1.005.493)   | (30.109) | (7.122)                              | (95.874)  | (511.444)              | (385.748)                 | (282.452) | (103.296) |
|                                                                                                    | Nov. | 212.322              | 4.463                               | 33.666                         | 153.492                            | 20.701 | (31.597)           | 185.818        | (951.333)     | (29.187) | (9.227)                              | (61.173)  | (501.797)              | (361.852)                 | (277.116) | (84.736)  |
|                                                                                                    | Dic. | 224.935              | 15.713                              | 43.444                         | 141.558                            | 24.220 | (41.409)           | 230.242        | (1.280.926)   | (29.632) | (15.887)                             | (108.091) | (574.368)              | (436.707)                 | (336.744) | (99.963)  |
| 2000                                                                                               | Ene. | 201.527              | 3.730                               | 41.386                         | 136.010                            | 20.401 | (30.625)           | 177.041        | (977.129)     | (17.357) | (8.927)                              | (88.825)  | (496.769)              | (372.081)                 | (290.793) | (81.288)  |
|                                                                                                    | Feb. | 196.993              | 9.879                               | 38.128                         | 129.332                            | 19.654 | (31.937)           | 176.220        | (941.049)     | (16.398) | (9.104)                              | (100.194) | (490.517)              | (376.086)                 | (291.026) | (85.060)  |
|                                                                                                    | Mar. | 208.599              | 4.039                               | 40.091                         | 143.838                            | 20.631 | (31.550)           | 193.276        | (1.592.912)   | (14.634) | (9.825)                              | (120.464) | (515.836)              | (388.263)                 | (296.129) | (92.134)  |
|                                                                                                    | Abr. | 195.893              | 4.975                               | 39.437                         | 133.676                            | 17.805 | (29.747)           | 180.180        | (987.266)     | (14.976) | (11.477)                             | (97.662)  | (497.914)              | (380.418)                 | (291.548) | (88.870)  |
|                                                                                                    | May. | 218.473              | 6.063                               | 51.244                         | 141.548                            | 19.618 | (35.666)           | 187.446        | (946.270)     | (17.021) | (10.286)                             | (90.037)  | (492.276)              | (367.899)                 | (285.134) | (82.765)  |
|                                                                                                    | Jun. | 210.814              | 4.291                               | 43.347                         | 140.021                            | 23.155 | (33.523)           | 195.565        | (1.003.146)   | (16.683) | (11.039)                             | (83.012)  | (517.569)              | (382.144)                 | (291.626) | (90.518)  |
|                                                                                                    | Jul. | 180.525              | 3.322                               | 30.386                         | 129.906                            | 16.911 | (30.940)           | 195.511        | (879.437)     | (14.059) | (8.442)                              | (96.468)  | (454.058)              | (344.549)                 | (268.775) | (75.774)  |
|                                                                                                    | Ago. | 207.250              | 5.679                               | 40.674                         | 141.259                            | 19.638 | (33.861)           | 206.759        | (974.031)     | (16.505) | (12.836)                             | (81.799)  | (503.881)              | (381.669)                 | (294.342) | (87.327)  |
|                                                                                                    | Set. | 212.842              | 3.425                               | 42.963                         | 143.032                            | 23.422 | (37.632)           | 203.936        | (1.040.601)   | (17.447) | (9.954)                              | (67.709)  | (532.994)              | (397.210)                 | (302.518) | (94.692)  |
|                                                                                                    | Oct. | 207.864              | 5.696                               | 41.617                         | 140.663                            | 19.888 | (39.421)           | 233.414        | (991.293)     | (17.374) | (10.050)                             | (44.087)  | (503.429)              | (374.086)                 | (288.314) | (85.772)  |
|                                                                                                    | Nov. | 212.791              | 11.836                              | 44.670                         | 137.575                            | 18.710 | (33.029)           | 191.949        | (940.639)     | (15.942) | (11.389)                             | (76.264)  | (503.501)              | (379.486)                 | (291.070) | (88.416)  |
|                                                                                                    | Dic. | 205.546              | 6.336                               | 46.404                         | 130.378                            | 22.428 | (33.829)           | 199.250        | (1.002.625)   | (16.451) | (11.343)                             | (83.470)  | (556.001)              | (410.400)                 | (310.663) | (99.737)  |
| 2001                                                                                               | Ene. | 179.342              | 4.133                               | 38.026                         | 117.458                            | 19.725 | (22.586)           | 160.972        | (920.972)     | (15.234) | (12.722)                             | (127.023) | (455.128)              | (349.706)                 | (270.306) | (79.400)  |
|                                                                                                    | Feb. | 200.607              | 7.563                               | 38.894                         | 135.548                            | 18.602 | (32.181)           | 166.406        | (926.966)     | (16.984) | (10.181)                             | (54.403)  | (477.983)              | (364.095)                 | (286.107) | (77.988)  |
|                                                                                                    | Mar. | 205.142              | 4.400                               | 42.382                         | 138.473                            | 19.887 | (33.158)           | 193.880        | (960.679)     | (17.180) | (11.822)                             | (80.021)  | (509.751)              | (392.906)                 | (307.581) | (85.325)  |
|                                                                                                    | Abr. | 202.081              | 6.177                               | 40.670                         | 135.513                            | 19.721 | (32.657)           | 190.251        | (884.529)     | (16.548) | (10.724)                             | (81.502)  | (497.546)              | (379.898)                 | (294.989) | (84.909)  |
|                                                                                                    | May. | 215.668              | 3.152                               | 41.861                         | 148.328                            | 22.327 | (36.532)           | 179.868        | (918.819)     | (16.221) | (10.021)                             | (103.113) | (486.130)              | (371.506)                 | (294.616) | (76.890)  |
|                                                                                                    | Jun. | 241.195              | 35.177                              | 41.226                         | 142.633                            | 22.159 | (36.736)           | 244.704        | (1.023.745)   | (16.219) | (11.504)                             | (102.620) | (496.938)              | (384.975)                 | (304.009) | (80.966)  |
|                                                                                                    | Jul. | 257.432              | 5.136                               | 46.069                         | 183.675                            | 22.552 | (46.850)           | 204.572        | (1.041.565)   | (23.134) | (10.339)                             | (60.244)  | (535.684)              | (403.461)                 | (319.720) | (83.741)  |
|                                                                                                    | Ago. | 211.987              | 5.919                               | 39.263                         | 146.202                            | 20.603 | (33.855)           | 186.792        | (1.000.894)   | (12.117) | (13.220)                             | (91.805)  | (487.301)              | (353.362)                 | (281.733) | (71.629)  |
|                                                                                                    | Set. | 199.057              | 5.630                               | 36.293                         | 137.455                            | 19.679 | (33.260)           | 220.827        | (1.033.646)   | (16.490) | (13.261)                             | (58.606)  | (481.288)              | (346.544)                 | (273.584) | (72.960)  |
|                                                                                                    | Oct. | 210.526              | 5.035                               | 38.538                         | 147.814                            | 19.139 | (31.291)           | 197.664        | (966.702)     | (16.104) | (14.665)                             | (58.553)  | (460.528)              | (356.859)                 | (281.549) | (75.310)  |
|                                                                                                    | Nov. | 200.290              | 5.280                               | 38.395                         | 137.934                            | 18.681 | (36.386)           | 268.234        | (1.042.752)   | (17.785) | (13.395)                             | (37.127)  | (497.609)              | (375.024)                 | (300.130) | (74.894)  |
|                                                                                                    | Dic. | 180.300              | (3.254)                             | 34.464                         | 133.851                            | 15.239 | (28.226)           | 373.216        | (1.341.716)   | (27.452) | (15.815)                             | (34.956)  | (468.438)              | (346.894)                 | (277.828) | (69.066)  |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - CUADRO DE RESULTADOS -(conclusión), en miles de pesos |      |                                     |           |                                     |                        |                      |                  |                     |                                    |                             |                               |              |                                             |                            |        |
|--------------------------------------------------------------------------------------------------|------|-------------------------------------|-----------|-------------------------------------|------------------------|----------------------|------------------|---------------------|------------------------------------|-----------------------------|-------------------------------|--------------|---------------------------------------------|----------------------------|--------|
| Año                                                                                              | Mes  | Otros egresos (conclusión)          |           |                                     |                        | Resultados mensuales |                  |                     |                                    |                             |                               |              |                                             |                            |        |
|                                                                                                  |      | Gastos administrativos (conclusión) |           | Amortizaciones y depreciaciones (2) | Otros egresos diversos | Total                | Resultados netos |                     |                                    |                             | Por obligaciones subordinadas | Por opciones | Por participaciones societarias permanentes | De filiales en el exterior | Otros  |
|                                                                                                  |      | Propaganda y publicidad             | Otros     |                                     |                        |                      | Total            | Por inversiones     |                                    | En obligaciones negociables |                               |              |                                             |                            |        |
|                                                                                                  |      |                                     |           |                                     |                        |                      |                  | En títulos públicos | En participaciones societarias (3) |                             |                               |              |                                             |                            |        |
| 1999                                                                                             | Ene. | (15.569)                            | (112.549) | (176.007)                           | (139.681)              | 69.109               | 31.813           | 24.743              | 1.919                              | 5.151                       | (80)                          | (10.114)     | 13.702                                      | 3.535                      | 30.253 |
|                                                                                                  | Feb. | (13.581)                            | (115.700) | (156.220)                           | (119.017)              | 123.796              | 98.867           | 86.261              | 9.202                              | 3.404                       | (76)                          | (8.213)      | 20.166                                      | 4.628                      | 8.424  |
|                                                                                                  | Mar. | (15.227)                            | (124.681) | (253.909)                           | (136.636)              | 240.935              | 157.200          | 128.998             | 23.731                             | 4.471                       | (84)                          | (745)        | 38.218                                      | 21.710                     | 24.636 |
|                                                                                                  | Abr. | (14.085)                            | (109.777) | (207.248)                           | (117.967)              | 194.086              | 142.088          | 117.570             | 17.401                             | 7.117                       | (139)                         | 5.411        | 22.512                                      | 14.501                     | 9.713  |
|                                                                                                  | May. | (19.489)                            | (113.883) | (198.440)                           | (117.397)              | 33.169               | 6.119            | 6.180               | (4.395)                            | 4.334                       | (111)                         | (12.564)     | 12.390                                      | (2.981)                    | 30.316 |
|                                                                                                  | Jun. | (18.420)                            | (108.701) | (223.812)                           | (126.696)              | 214.877              | 87.132           | 72.647              | 12.176                             | 2.309                       | (96)                          | (716)        | 96.718                                      | 14.243                     | 17.596 |
|                                                                                                  | Jul. | (16.164)                            | (109.455) | (230.395)                           | (137.413)              | 143.809              | 58.955           | 43.019              | 11.040                             | 4.896                       | (53)                          | (358)        | 31.624                                      | 1.675                      | 51.966 |
|                                                                                                  | Ago. | (20.097)                            | (115.602) | (224.062)                           | (110.009)              | 154.670              | 100.646          | 79.879              | 14.348                             | 6.419                       | 61                            | (5.517)      | 38.987                                      | 11.804                     | 8.689  |
|                                                                                                  | Set. | (16.000)                            | (117.315) | (251.278)                           | (141.850)              | 160.519              | 107.949          | 89.339              | 11.483                             | 7.127                       | 38                            | (1.485)      | 13.849                                      | 21.693                     | 18.475 |
|                                                                                                  | Oct. | (14.571)                            | (111.125) | (228.736)                           | (132.208)              | 160.728              | 105.022          | 85.609              | 13.980                             | 5.433                       | 61                            | 990          | 17.250                                      | 16.098                     | 21.307 |
|                                                                                                  | Nov. | (16.974)                            | (122.971) | (226.338)                           | (123.611)              | 115.550              | 69.765           | 76.652              | (16.136)                           | 9.249                       | 32                            | 11.921       | 4.801                                       | 8.526                      | 20.505 |
|                                                                                                  | Dic. | (18.924)                            | (118.737) | (398.904)                           | (154.044)              | 172.629              | 119.937          | 87.494              | 25.318                             | 7.125                       | 9                             | 1.027        | 12.474                                      | 21.812                     | 17.370 |
| 2000                                                                                             | Ene. | (15.465)                            | (109.223) | (241.921)                           | (123.330)              | 185.483              | 130.639          | 108.157             | 12.444                             | 10.038                      | 180                           | 7.942        | 21.661                                      | 4.099                      | 20.962 |
|                                                                                                  | Feb. | (12.784)                            | (101.647) | (200.871)                           | (123.965)              | 235.052              | 160.771          | 138.354             | 14.207                             | 8.210                       | 80                            | 8.794        | 23.615                                      | 20.871                     | 20.921 |
|                                                                                                  | Mar. | (16.495)                            | (111.078) | (798.051)                           | (134.102)              | 196.470              | 133.527          | 107.035             | 16.525                             | 9.967                       | 73                            | 6.557        | 13.064                                      | 20.435                     | 22.814 |
|                                                                                                  | Abr. | (15.999)                            | (101.497) | (245.822)                           | (119.415)              | 121.077              | 127.041          | 118.550             | 2.257                              | 6.234                       | 96                            | (27.118)     | 6.336                                       | 6.106                      | 8.616  |
|                                                                                                  | May. | (17.397)                            | (106.980) | (201.459)                           | (135.191)              | 110.920              | 73.578           | 55.923              | 10.700                             | 6.955                       | 161                           | (1.478)      | 22.878                                      | (7.181)                    | 22.962 |
|                                                                                                  | Jun. | (21.725)                            | (113.700) | (250.153)                           | (124.690)              | 198.286              | 106.962          | 94.595              | 5.724                              | 6.643                       | 129                           | (484)        | 29.844                                      | 39.146                     | 22.689 |
|                                                                                                  | Jul. | (11.717)                            | (97.792)  | (178.737)                           | (127.673)              | 185.042              | 130.152          | 110.840             | 12.663                             | 6.649                       | 144                           | (1.115)      | 18.323                                      | 21.848                     | 15.690 |
|                                                                                                  | Ago. | (16.348)                            | (105.864) | (227.488)                           | (131.522)              | 150.778              | 113.480          | 94.342              | 8.438                              | 10.700                      | 145                           | (1.160)      | 4.082                                       | 15.694                     | 18.537 |
|                                                                                                  | Set. | (18.196)                            | (117.588) | (281.244)                           | (131.253)              | 190.421              | 143.641          | 126.290             | 9.755                              | 7.596                       | 152                           | (1.004)      | 16.571                                      | 8.781                      | 22.280 |
|                                                                                                  | Oct. | (17.107)                            | (112.236) | (288.646)                           | (127.707)              | 92.015               | 82.818           | 66.771              | 10.210                             | 5.837                       | 154                           | (2.564)      | 24.505                                      | (32.372)                   | 19.474 |
|                                                                                                  | Nov. | (20.246)                            | (103.769) | (208.429)                           | (125.114)              | 166.454              | 132.490          | 107.747             | 18.922                             | 5.821                       | 157                           | (440)        | 7.694                                       | 3.921                      | 22.632 |
|                                                                                                  | Dic. | (28.089)                            | (117.512) | (213.269)                           | (122.091)              | 202.310              | 118.944          | 134.167             | (22.026)                           | 6.803                       | 157                           | (1.341)      | 27.057                                      | 33.870                     | 23.623 |
| 2001                                                                                             | Ene. | (11.267)                            | (94.155)  | (203.909)                           | (106.956)              | 248.938              | 171.636          | 143.531             | 17.345                             | 10.760                      | 127                           | (1.141)      | 22.673                                      | 39.269                     | 16.374 |
|                                                                                                  | Feb. | (11.336)                            | (102.552) | (235.865)                           | (131.550)              | 166.423              | 148.034          | 135.760             | 6.902                              | 5.372                       | 141                           | (360)        | 21.252                                      | (20.562)                   | 17.918 |
|                                                                                                  | Mar. | (12.922)                            | (103.923) | (207.333)                           | (134.572)              | 104.258              | 106.386          | 94.563              | 5.587                              | 6.236                       | 137                           | (895)        | (988)                                       | (27.459)                   | 27.077 |
|                                                                                                  | Abr. | (12.636)                            | (105.012) | (156.989)                           | (121.220)              | 134.079              | 109.558          | 89.316              | 13.335                             | 6.907                       | 137                           | (859)        | 21.748                                      | (22.399)                   | 25.894 |
|                                                                                                  | May. | (12.182)                            | (102.442) | (175.561)                           | (127.773)              | 237.182              | 173.800          | 156.549             | 10.731                             | 6.520                       | 134                           | (697)        | 16.993                                      | 28.900                     | 18.052 |
|                                                                                                  | Jun. | (13.541)                            | (98.422)  | (274.840)                           | (121.624)              | 189.128              | 144.446          | 129.224             | 5.188                              | 10.034                      | 135                           | (478)        | 31.507                                      | (4.428)                    | 17.946 |
|                                                                                                  | Jul. | (15.142)                            | (117.081) | (270.963)                           | (141.201)              | 107.640              | 121.595          | 96.389              | 17.009                             | 8.197                       | 112                           | (490)        | 7.272                                       | (61.197)                   | 40.348 |
|                                                                                                  | Ago. | (12.631)                            | (121.308) | (260.925)                           | (135.526)              | 266.113              | 180.813          | 167.704             | 4.718                              | 8.391                       | 94                            | (276)        | 10.771                                      | 47.211                     | 27.500 |
|                                                                                                  | Set. | (14.606)                            | (120.138) | (329.529)                           | (134.472)              | 220.494              | 193.994          | 173.287             | 13.470                             | 7.237                       | 104                           | (220)        | 1.098                                       | 5.795                      | 19.723 |
|                                                                                                  | Oct. | (12.500)                            | (91.169)  | (264.435)                           | (152.417)              | 243.703              | 157.221          | 141.266             | 9.370                              | 6.585                       | 121                           | (266)        | 11.343                                      | 44.331                     | 30.953 |
|                                                                                                  | Nov. | (15.819)                            | (106.766) | (333.152)                           | (143.684)              | 193.198              | 178.623          | 168.615             | 3.269                              | 6.739                       | 122                           | (255)        | 40.852                                      | (51.846)                   | 25.702 |
|                                                                                                  | Dic. | (15.962)                            | (105.582) | (640.166)                           | (154.889)              | (132.560)            | (25.085)         | (26.668)            | (2.842)                            | 4.425                       | 125                           | (332)        | (72.374)                                    | (63.849)                   | 28.955 |

| BALANCE DE LAS ENTIDADES FINANCIERAS (I) - DATOS FISICOS - |      |                     |                       |                    |              |              |             |               |            |                      |                 |                          |                                      |                        |                        |                                                |                                                |
|------------------------------------------------------------|------|---------------------|-----------------------|--------------------|--------------|--------------|-------------|---------------|------------|----------------------|-----------------|--------------------------|--------------------------------------|------------------------|------------------------|------------------------------------------------|------------------------------------------------|
| Año                                                        | Mes  | Cantidad de cuentas |                       |                    |              |              |             |               |            | Cantidad de personal |                 |                          | Cantidad de titulares no financieros |                        |                        |                                                | Cantidad de entidades financieras en actividad |
|                                                            |      | De depósitos        |                       |                    |              | De préstamos |             |               |            | Total                | En casa central | En sucursales en el país | De operaciones activas y/o pasivas   | De operaciones activas | De operaciones pasivas | De tarjetas de crédito emitidas por la entidad |                                                |
|                                                            |      | Total               | En cuentas corrientes | En caja de ahorros | A plazo fijo | Total        | Pren-darios | Hipote-carios | Otros      |                      |                 |                          |                                      |                        |                        |                                                |                                                |
| 1999                                                       | Ene. | 16.856.663          | 2.942.451             | 12.045.397         | 1.868.815    | 9.411.588    | 498.508     | 519.940       | 8.393.140  | 106.848              | 44.131          | 62.717                   | 18.257.713                           | 7.601.222              | 14.485.337             | 6.385.754                                      | 126                                            |
|                                                            | Feb. | 16.963.650          | 2.982.347             | 12.127.323         | 1.853.980    | 9.409.842    | 513.257     | 523.741       | 8.372.844  | 105.071              | 43.168          | 61.903                   | 18.120.020                           | 7.315.177              | 14.528.927             | 6.300.389                                      | 120                                            |
|                                                            | Mar. | 17.200.132          | 3.017.651             | 12.290.863         | 1.891.618    | 9.584.283    | 528.013     | 530.156       | 8.526.114  | 105.300              | 43.833          | 61.467                   | 18.456.979                           | 7.548.765              | 15.124.260             | 6.298.194                                      | 119                                            |
|                                                            | Abr. | 17.214.320          | 2.984.194             | 12.303.813         | 1.926.313    | 9.447.433    | 517.797     | 534.490       | 8.395.146  | 104.087              | 43.054          | 61.033                   | 18.658.815                           | 7.644.723              | 15.310.462             | 6.225.295                                      | 118                                            |
|                                                            | May. | 17.325.263          | 3.010.616             | 12.439.479         | 1.875.168    | 9.318.316    | 517.664     | 534.754       | 8.265.898  | 104.281              | 42.677          | 61.604                   | 18.530.895                           | 7.674.437              | 15.510.351             | 5.998.751                                      | 118                                            |
|                                                            | Jun. | 17.484.717          | 3.044.667             | 12.546.947         | 1.893.103    | 9.800.920    | 534.770     | 538.503       | 8.727.647  | 104.248              | 42.367          | 61.881                   | 18.310.124                           | 7.913.837              | 15.360.588             | 6.339.288                                      | 117                                            |
|                                                            | Jul. | 17.748.894          | 3.081.170             | 12.750.601         | 1.917.123    | 9.731.369    | 533.160     | 542.159       | 8.656.050  | 103.963              | 43.003          | 60.960                   | 19.061.773                           | 7.867.280              | 15.849.926             | 6.371.972                                      | 117                                            |
|                                                            | Ago. | 17.839.444          | 3.101.986             | 12.809.740         | 1.927.718    | 9.801.030    | 543.567     | 556.550       | 8.700.913  | 103.838              | 42.625          | 61.213                   | 19.175.286                           | 8.038.164              | 15.944.697             | 6.407.331                                      | 117                                            |
|                                                            | Set. | 17.930.827          | 3.133.369             | 12.866.517         | 1.930.941    | 9.537.277    | 547.036     | 523.515       | 8.466.726  | 103.672              | 42.532          | 61.140                   | 19.014.163                           | 7.994.490              | 16.042.741             | 6.364.706                                      | 116                                            |
|                                                            | Oct. | 18.044.301          | 3.154.258             | 12.949.887         | 1.940.156    | 9.581.420    | 544.435     | 513.023       | 8.523.962  | 103.666              | 42.678          | 60.988                   | 19.240.803                           | 8.054.703              | 16.100.865             | 6.318.895                                      | 116                                            |
|                                                            | Nov. | 18.174.231          | 3.188.257             | 13.072.376         | 1.913.598    | 9.583.601    | 541.202     | 509.445       | 8.532.954  | 103.715              | 42.836          | 60.879                   | 20.019.477                           | 8.140.761              | 16.208.160             | 6.277.099                                      | 113                                            |
|                                                            | Dic. | 18.346.902          | 3.221.887             | 13.196.919         | 1.928.096    | 9.783.349    | 563.104     | 500.504       | 8.719.741  | 104.348              | 42.666          | 61.682                   | 19.676.141                           | 8.248.964              | 16.506.494             | 6.378.432                                      | 116                                            |
| 2000                                                       | Ene. | 18.390.152          | 3.123.083             | 13.279.593         | 1.987.476    | 9.994.037    | 604.128     | 507.820       | 8.882.089  | 104.945              | 42.027          | 62.918                   | 19.337.073                           | 8.087.712              | 16.519.569             | 6.380.419                                      | 117                                            |
|                                                            | Feb. | 18.592.115          | 3.144.236             | 13.402.482         | 2.045.397    | 9.728.071    | 566.636     | 511.102       | 8.650.333  | 104.625              | 42.249          | 62.376                   | 19.713.352                           | 8.148.704              | 16.800.947             | 6.461.039                                      | 118                                            |
|                                                            | Mar. | 18.631.113          | 2.985.086             | 13.560.055         | 2.085.972    | 9.831.756    | 638.501     | 510.910       | 8.682.345  | 103.716              | 41.828          | 61.888                   | 19.880.409                           | 8.048.436              | 16.976.847             | 6.445.031                                      | 117                                            |
|                                                            | Abr. | 18.442.456          | 2.993.834             | 13.375.758         | 2.072.864    | 10.069.100   | 598.313     | 513.372       | 8.957.415  | 102.758              | 41.502          | 61.256                   | 19.586.429                           | 8.345.699              | 16.520.184             | 6.324.022                                      | 119                                            |
|                                                            | May. | 18.408.710          | 3.006.814             | 13.297.456         | 2.104.440    | 10.246.021   | 599.510     | 513.055       | 9.133.456  | 102.621              | 41.342          | 61.279                   | 19.898.756                           | 8.501.159              | 16.669.676             | 6.363.597                                      | 118                                            |
|                                                            | Jun. | 18.590.776          | 3.036.235             | 13.457.859         | 2.096.682    | 10.111.079   | 594.896     | 516.191       | 8.999.992  | 103.594              | 41.508          | 62.086                   | 20.133.253                           | 8.673.140              | 16.793.078             | 6.498.505                                      | 115                                            |
|                                                            | Jul. | 18.863.066          | 3.055.902             | 13.687.007         | 2.120.157    | 10.091.867   | 590.383     | 512.207       | 8.989.277  | 102.830              | 41.395          | 61.435                   | 20.119.437                           | 8.498.197              | 16.962.928             | 6.458.225                                      | 114                                            |
|                                                            | Ago. | 18.991.735          | 3.079.223             | 13.834.316         | 2.078.196    | 10.185.194   | 616.562     | 511.402       | 9.057.230  | 102.566              | 41.153          | 61.413                   | 20.326.145                           | 8.571.013              | 17.077.693             | 6.485.078                                      | 113                                            |
|                                                            | Set. | 19.148.662          | 3.093.634             | 13.869.520         | 2.185.508    | 10.211.214   | 612.227     | 508.370       | 9.090.617  | 102.848              | 41.196          | 61.652                   | 20.326.293                           | 8.559.770              | 17.046.989             | 6.534.455                                      | 113                                            |
|                                                            | Oct. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 113                                            |
|                                                            | Nov. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 113                                            |
|                                                            | Dic. | 19.075.334          | 3.204.233             | 13.790.783         | 2.080.318    | 10.889.792   | 503.292     | 505.513       | 9.880.987  | 97.807               | 40.179          | 57.628                   | 22.290.662                           | 8.285.387              | 16.239.341             | 6.827.724                                      | 113                                            |
| 2001                                                       | Ene. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 113                                            |
|                                                            | Feb. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 112                                            |
|                                                            | Mar. | 19.703.893          | 3.214.171             | 14.337.212         | 2.152.510    | 11.318.824   | 653.053     | 499.803       | 10.165.968 | 98.343               | 39.311          | 59.032                   | 24.994.908                           | 8.673.936              | 18.015.296             | 6.992.968                                      | 112                                            |
|                                                            | Abr. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 111                                            |
|                                                            | May. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 110                                            |
|                                                            | Jun. | 19.503.388          | 3.363.664             | 13.979.206         | 2.160.518    | 11.502.436   | 632.405     | 506.158       | 10.363.873 | 97.368               | 38.838          | 58.530                   | 24.806.304                           | 8.849.976              | 17.467.994             | 6.938.331                                      | 110                                            |
|                                                            | Jul. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 110                                            |
|                                                            | Ago. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 110                                            |
|                                                            | Set. | 19.815.348          | 2.965.495             | 14.787.719         | 2.062.134    | 11.367.809   | 614.067     | 510.943       | 10.242.799 | 104.487              | 40.004          | 64.483                   | 24.405.003                           | 9.189.070              | 17.356.434             | 6.728.935                                      | 109                                            |
|                                                            | Oct. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 107                                            |
|                                                            | Nov. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 107                                            |
|                                                            | Dic. | 19.912.726          | 2.957.920             | 14.899.923         | 2.054.883    | 11.361.209   | 612.746     | 508.870       | 10.239.593 | 97.659               | 39.896          | 57.763                   | 24.383.301                           | 9.182.826              | 17.339.120             | 6.709.531                                      | 107                                            |

| BALANCE DE BANCOS (1), saldos en miles de pesos |      |                  |                    |                      |                                       |                                           |                                            |           |                     |               |                                     |               |
|-------------------------------------------------|------|------------------|--------------------|----------------------|---------------------------------------|-------------------------------------------|--------------------------------------------|-----------|---------------------|---------------|-------------------------------------|---------------|
| Año                                             | Mes  | Activo           |                    |                      |                                       |                                           |                                            |           |                     |               |                                     |               |
|                                                 |      | Disponibilidades |                    |                      | Activos con residentes en el exterior |                                           |                                            |           |                     |               |                                     |               |
|                                                 |      | Total            | Efectivo           |                      | En el B.C.R.A. (2)                    | Operaciones en moneda extranjera          |                                            |           |                     |               | Operaciones en moneda nacional      |               |
|                                                 |      |                  | En moneda nacional | En moneda extranjera |                                       | Disponibilidades en entidades financieras | Tenencias de títulos públicos del exterior | Préstamos |                     | Otros activos | Préstamos                           | Otros activos |
|                                                 |      |                  |                    |                      |                                       |                                           |                                            | Capitales | Recursos devengados |               | Recursos devengados sobre préstamos |               |
| 1999                                            | Ene. | 3.530.169        | 2.593.471          | 891.924              | 44.774                                | 5.315.953                                 | 3.071.865                                  | 978.821   | 5.067               | 8.122.945     | 6.796                               | 66            |
|                                                 | Feb. | 3.446.528        | 2.475.906          | 945.801              | 24.821                                | 4.607.518                                 | 3.232.627                                  | 756.590   | 4.660               | 7.614.227     | 4.023                               | 115           |
|                                                 | Mar. | 3.605.018        | 2.648.920          | 915.407              | 40.691                                | 4.872.002                                 | 3.262.529                                  | 1.445.259 | 4.481               | 7.789.775     | 458                                 | 24            |
|                                                 | Abr. | 3.320.800        | 2.394.638          | 884.915              | 41.247                                | 4.717.570                                 | 3.015.961                                  | 855.433   | 4.394               | 7.171.925     | 2.231                               | 60            |
|                                                 | May. | 3.694.433        | 2.578.137          | 813.788              | 302.508                               | 4.906.198                                 | 3.017.663                                  | 720.801   | 4.265               | 7.450.430     | 4.469                               | 48            |
|                                                 | Jun. | 3.700.105        | 2.496.394          | 854.267              | 349.444                               | 5.840.129                                 | 2.726.470                                  | 861.384   | 4.278               | 7.373.463     | 3.148                               | 83            |
|                                                 | Jul. | 3.604.188        | 2.446.507          | 784.473              | 373.208                               | 5.002.083                                 | 2.969.679                                  | 1.027.561 | 4.493               | 7.724.222     | 2.970                               | 63            |
|                                                 | Ago. | 3.607.285        | 2.494.267          | 746.157              | 366.861                               | 4.895.688                                 | 2.759.647                                  | 885.707   | 4.547               | 7.915.061     | 2.255                               | 46            |
|                                                 | Set. | 3.473.276        | 2.329.343          | 768.963              | 374.970                               | 7.402.866                                 | 2.770.346                                  | 593.525   | 4.286               | 7.389.887     | 12.652                              | 54            |
|                                                 | Oct. | 3.373.458        | 2.240.580          | 761.049              | 371.829                               | 5.773.382                                 | 3.015.333                                  | 639.902   | 4.436               | 7.900.970     | 13.008                              | 54            |
|                                                 | Nov. | 3.602.239        | 2.437.062          | 799.671              | 365.506                               | 4.768.685                                 | 2.615.026                                  | 461.088   | 4.312               | 7.416.552     | 1.852                               | 100           |
|                                                 | Dic. | 4.087.045        | 2.756.757          | 986.043              | 344.245                               | 4.265.226                                 | 1.576.975                                  | 432.248   | 2.953               | 7.052.466     | 1.476                               | 110           |
| 2000                                            | Ene. | 3.788.120        | 2.492.805          | 920.136              | 375.179                               | 4.130.227                                 | 1.493.880                                  | 653.911   | 2.871               | 7.652.194     | 2.033                               | 40            |
|                                                 | Feb. | 3.680.540        | 2.448.631          | 881.727              | 350.182                               | 4.953.621                                 | 1.593.508                                  | 494.783   | 2.865               | 7.796.988     | 2.193                               | 21            |
|                                                 | Mar. | 3.352.502        | 2.209.080          | 804.560              | 338.862                               | 4.707.500                                 | 1.164.024                                  | 633.690   | 2.985               | 7.565.881     | 1.209                               | 28            |
|                                                 | Abr. | 3.401.454        | 2.260.587          | 797.392              | 343.475                               | 4.260.969                                 | 1.840.026                                  | 551.307   | 2.398               | 8.151.122     | 804                                 | 85            |
|                                                 | May. | 3.350.924        | 2.320.370          | 690.044              | 340.510                               | 4.781.343                                 | 1.635.643                                  | 820.283   | 2.135               | 8.617.190     | 5.341                               | 25            |
|                                                 | Jun. | 3.463.555        | 2.343.678          | 769.278              | 350.599                               | 4.953.056                                 | 1.935.625                                  | 696.975   | 2.067               | 8.570.679     | 679                                 | 38            |
|                                                 | Jul. | 3.606.569        | 2.465.364          | 802.199              | 339.006                               | 4.862.569                                 | 1.755.015                                  | 661.396   | 2.284               | 8.130.634     | 12.649                              | 167           |
|                                                 | Ago. | 3.393.152        | 2.322.239          | 727.090              | 343.823                               | 5.094.591                                 | 1.328.316                                  | 205.746   | 2.277               | 9.014.387     | 6.438                               | 196           |
|                                                 | Set. | 3.281.866        | 2.197.628          | 741.491              | 342.747                               | 5.760.422                                 | 1.193.418                                  | 590.702   | 2.795               | 9.413.507     | 1.829                               | 29            |
|                                                 | Oct. | 3.441.848        | 2.397.351          | 704.800              | 339.697                               | 5.207.288                                 | 1.353.637                                  | 497.414   | 2.108               | 9.811.998     | 938                                 | 19            |
|                                                 | Nov. | 3.372.399        | 2.300.543          | 718.698              | 353.158                               | 4.458.915                                 | 905.733                                    | 499.211   | 2.391               | 9.481.395     | 3.257                               | 67            |
|                                                 | Dic. | 3.541.065        | 2.482.960          | 715.501              | 342.604                               | 5.140.642                                 | 1.413.989                                  | 350.108   | 13.036              | 9.121.635     | 1.500                               | 43            |
| 2001                                            | Ene. | 3.358.746        | 2.268.122          | 788.429              | 302.195                               | 5.459.180                                 | 1.259.088                                  | 253.898   | 12.867              | 9.393.089     | 2.472                               | 31            |
|                                                 | Feb. | 3.373.125        | 2.296.685          | 713.887              | 362.553                               | 5.679.550                                 | 883.702                                    | 199.144   | 13.076              | 9.103.945     | 989                                 | 61            |
|                                                 | Mar. | 3.383.756        | 2.205.228          | 807.002              | 371.526                               | 5.091.726                                 | 1.297.514                                  | 140.984   | 13.756              | 10.271.437    | 64.133                              | 89            |
|                                                 | Abr. | 3.332.058        | 2.234.861          | 743.339              | 353.858                               | 3.953.210                                 | 767.591                                    | 153.627   | 12.929              | 9.976.164     | 2.630                               | 104           |
|                                                 | May. | 3.306.482        | 2.176.665          | 763.640              | 366.177                               | 4.042.025                                 | 671.463                                    | 285.669   | 14.197              | 8.281.458     | 3.512                               | 131           |
|                                                 | Jun. | 11.034.030       | 2.154.200          | 735.028              | 8.144.802                             | 4.870.645                                 | 504.235                                    | 288.860   | 11.304              | 8.301.025     | 9.533                               | 133           |
|                                                 | Jul. | 9.636.442        | 2.745.744          | 1.125.117            | 5.765.581                             | 2.947.135                                 | 176.161                                    | 422.215   | 11.556              | 7.934.415     | 10.525                              | 316           |
|                                                 | Ago. | 9.064.627        | 2.066.124          | 1.257.159            | 5.741.344                             | 3.275.262                                 | 164.601                                    | 461.707   | 11.836              | 6.736.464     | 1.134                               | 86            |
|                                                 | Set. | 10.232.651       | 1.795.559          | 1.054.781            | 7.382.311                             | 3.689.844                                 | 163.759                                    | 607.686   | 12.335              | 6.333.858     | 1.822                               | 56            |
|                                                 | Oct. | 8.837.232        | 1.873.371          | 920.493              | 6.043.368                             | 3.278.334                                 | 152.848                                    | 549.303   | 12.716              | 6.325.122     | 2.888                               | 109           |
|                                                 | Nov. | 7.765.793        | 1.580.347          | 914.203              | 5.271.243                             | 854.592                                   | 58.684                                     | 759.361   | 13.245              | 5.598.196     | 1.277                               | 231           |
|                                                 | Dic. | 9.216.736        | 1.877.661          | 690.168              | 6.648.907                             | 804.382                                   | 74.867                                     | 381.206   | 10.694              | 4.924.622     | 119                                 | 7             |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-4

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                       |                           |                                  |              |                    |                      |                                        |                         |                  |                      |               |                                     |
|----------------------------------------------------------------|------|-----------------------|---------------------------|----------------------------------|--------------|--------------------|----------------------|----------------------------------------|-------------------------|------------------|----------------------|---------------|-------------------------------------|
| Año                                                            | Mes  | Activo (continuación) |                           |                                  |              |                    |                      |                                        |                         |                  |                      |               |                                     |
|                                                                |      | Total                 | Crédito al sector público |                                  |              |                    |                      |                                        |                         |                  | En moneda extranjera |               |                                     |
|                                                                |      |                       | Total                     | Utilización de fondos unificados |              | En moneda nacional |                      |                                        |                         |                  |                      |               |                                     |
|                                                                |      |                       |                           | Nacionales                       | Provinciales | Total              | Al Gobierno Nacional | A gobiernos provinciales y municipales | A otros entes oficiales | Valores públicos |                      |               | Recursos devengados sobre préstamos |
|                                                                |      |                       |                           |                                  |              |                    |                      |                                        |                         |                  | Total                | Préstamos (6) |                                     |
| 1999                                                           | Ene. | 22.754.230            | 4.886.491                 | 1.615.500                        | 449.846      | 1.425.085          | 644.669              | 768.317                                | 12.099                  | 1.316.688        | 79.372               | 17.867.739    | 8.054.246                           |
|                                                                | Feb. | 23.366.017            | 4.911.303                 | 1.615.500                        | 459.749      | 1.452.106          | 650.523              | 792.345                                | 9.238                   | 1.307.761        | 76.187               | 18.454.714    | 7.999.130                           |
|                                                                | Mar. | 23.752.278            | 4.966.799                 | 1.615.500                        | 465.594      | 1.434.791          | 639.953              | 784.566                                | 10.272                  | 1.373.100        | 77.814               | 18.785.479    | 8.173.817                           |
|                                                                | Abr. | 24.178.901            | 4.982.120                 | 1.615.500                        | 430.307      | 1.402.511          | 644.635              | 746.730                                | 11.146                  | 1.451.867        | 81.935               | 19.196.781    | 8.216.350                           |
|                                                                | May. | 25.135.603            | 4.826.090                 | 1.615.500                        | 452.175      | 1.427.119          | 681.865              | 728.506                                | 16.748                  | 1.249.432        | 81.864               | 20.309.513    | 8.183.005                           |
|                                                                | Jun. | 26.014.458            | 5.011.679                 | 1.615.500                        | 460.013      | 1.420.392          | 684.852              | 724.608                                | 10.932                  | 1.433.232        | 82.542               | 21.002.779    | 8.464.408                           |
|                                                                | Jul. | 25.735.396            | 5.027.292                 | 1.615.500                        | 488.731      | 1.375.863          | 645.660              | 718.858                                | 11.345                  | 1.458.413        | 88.785               | 20.708.104    | 8.623.618                           |
|                                                                | Ago. | 25.172.313            | 4.976.705                 | 1.615.500                        | 495.173      | 1.409.144          | 610.431              | 788.456                                | 10.257                  | 1.385.528        | 71.360               | 20.195.608    | 8.741.493                           |
|                                                                | Set. | 26.564.933            | 5.488.827                 | 1.615.500                        | 1.074.257    | 1.347.934          | 567.815              | 767.229                                | 12.890                  | 1.381.645        | 69.491               | 21.076.106    | 9.123.715                           |
|                                                                | Oct. | 27.260.975            | 5.542.235                 | 1.615.500                        | 864.413      | 1.504.222          | 557.263              | 936.470                                | 10.489                  | 1.500.276        | 57.824               | 21.718.740    | 9.666.409                           |
|                                                                | Nov. | 27.003.982            | 5.698.345                 | 1.615.500                        | 855.580      | 1.654.716          | 543.236              | 1.102.283                              | 9.197                   | 1.516.021        | 56.528               | 21.305.637    | 9.962.179                           |
|                                                                | Dic. | 28.182.814            | 5.481.303                 | 1.615.500                        | 718.975      | 1.675.790          | 527.800              | 1.110.134                              | 37.856                  | 1.446.116        | 24.922               | 22.701.511    | 10.315.861                          |
| 2000                                                           | Ene. | 28.535.640            | 5.314.207                 | 1.615.500                        | 599.120      | 1.611.494          | 504.733              | 1.034.598                              | 72.163                  | 1.463.407        | 24.686               | 23.221.433    | 10.594.624                          |
|                                                                | Feb. | 28.906.152            | 4.656.361                 | 1.615.500                        | 552.895      | 1.572.263          | 473.530              | 1.028.747                              | 69.986                  | 888.765          | 26.938               | 24.249.791    | 10.843.956                          |
|                                                                | Mar. | 28.909.891            | 4.426.054                 | 1.443.307                        | 528.566      | 1.558.810          | 444.349              | 1.038.337                              | 76.124                  | 872.616          | 22.755               | 24.483.837    | 10.925.474                          |
|                                                                | Abr. | 27.215.625            | 4.311.644                 | 1.566.917                        | 560.364      | 1.189.839          | 401.128              | 727.595                                | 61.116                  | 971.669          | 22.855               | 22.903.981    | 11.022.592                          |
|                                                                | May. | 28.776.616            | 4.518.243                 | 1.615.500                        | 585.884      | 1.355.716          | 360.881              | 929.308                                | 35.527                  | 935.985          | 25.158               | 24.258.373    | 11.065.257                          |
|                                                                | Jun. | 27.831.472            | 4.419.082                 | 1.615.500                        | 524.984      | 1.368.566          | 318.381              | 1.002.699                              | 47.486                  | 883.384          | 26.648               | 23.412.390    | 11.755.377                          |
|                                                                | Jul. | 28.420.249            | 4.411.444                 | 1.615.500                        | 437.694      | 1.362.494          | 263.423              | 1.038.540                              | 60.531                  | 968.232          | 27.524               | 24.008.905    | 11.828.451                          |
|                                                                | Ago. | 29.258.219            | 4.334.867                 | 1.615.500                        | 363.273      | 1.362.310          | 202.145              | 1.102.870                              | 57.295                  | 965.656          | 28.128               | 24.923.352    | 12.119.200                          |
|                                                                | Set. | 29.160.833            | 4.322.556                 | 1.615.500                        | 333.758      | 1.336.128          | 164.771              | 1.106.565                              | 64.792                  | 1.010.097        | 27.073               | 24.838.277    | 12.453.630                          |
|                                                                | Oct. | 28.458.667            | 4.209.529                 | 1.615.500                        | 299.445      | 1.298.326          | 124.924              | 1.119.917                              | 53.485                  | 967.363          | 28.895               | 24.249.138    | 12.090.807                          |
|                                                                | Nov. | 29.157.761            | 4.152.508                 | 1.615.500                        | 312.781      | 1.256.422          | 97.470               | 1.075.749                              | 83.203                  | 939.942          | 27.863               | 25.005.253    | 13.450.956                          |
|                                                                | Dic. | 28.722.039            | 3.714.338                 | 1.650.630                        | 287.271      | 826.085            | 59.166               | 674.058                                | 92.861                  | 923.679          | 26.673               | 25.007.701    | 14.133.502                          |
| 2001                                                           | Ene. | 29.870.825            | 3.710.903                 | 1.600.981                        | 543.167      | 663.829            | 21.464               | 552.175                                | 90.190                  | 874.329          | 28.597               | 26.159.922    | 14.231.838                          |
|                                                                | Feb. | 32.072.669            | 3.512.625                 | 1.650.630                        | 671.164      | 641.580            | 44.043               | 554.823                                | 42.714                  | 519.397          | 29.854               | 28.560.044    | 14.256.997                          |
|                                                                | Mar. | 29.403.132            | 3.451.205                 | 1.506.697                        | 608.559      | 775.812            | 36.120               | 683.756                                | 55.936                  | 525.462          | 34.675               | 25.951.927    | 13.992.590                          |
|                                                                | Abr. | 32.030.870            | 3.761.303                 | 1.729.767                        | 627.917      | 822.693            | 26.032               | 730.450                                | 66.211                  | 545.447          | 35.479               | 28.269.567    | 14.122.891                          |
|                                                                | May. | 32.642.381            | 3.560.242                 | 1.639.695                        | 546.670      | 763.581            | 22.815               | 636.450                                | 104.316                 | 576.290          | 34.006               | 29.082.139    | 14.207.510                          |
|                                                                | Jun. | 30.122.861            | 3.456.164                 | 1.603.482                        | 514.472      | 817.698            | 30.653               | 698.157                                | 88.888                  | 483.646          | 36.866               | 26.666.697    | 13.845.688                          |
|                                                                | Jul. | 28.767.910            | 3.474.189                 | 1.622.299                        | 572.564      | 783.080            | 20.563               | 683.204                                | 79.313                  | 455.048          | 41.198               | 25.293.721    | 14.009.306                          |
|                                                                | Ago. | 30.874.945            | 3.372.289                 | 1.580.388                        | 551.453      | 770.098            | 23.474               | 676.554                                | 70.070                  | 429.129          | 41.221               | 27.502.656    | 13.906.131                          |
|                                                                | Set. | 30.133.329            | 3.341.022                 | 1.567.503                        | 543.628      | 782.232            | 17.813               | 692.229                                | 72.190                  | 404.371          | 43.288               | 26.792.307    | 13.791.449                          |
|                                                                | Oct. | 29.945.265            | 3.544.886                 | 1.273.526                        | 585.601      | 891.441            | 19.519               | 802.378                                | 69.544                  | 750.739          | 43.579               | 26.400.379    | 13.483.731                          |
|                                                                | Nov. | 29.932.718            | 3.714.474                 | 1.300.361                        | 629.817      | 1.277.551          | 457.864              | 772.510                                | 47.177                  | 465.057          | 41.688               | 26.218.244    | 19.642.599                          |
|                                                                | Dic. | 29.746.482            | 3.592.087                 | 1.125.416                        | 654.580      | 1.239.201          | 439.634              | 724.826                                | 74.741                  | 528.292          | 44.598               | 26.154.395    | 20.504.797                          |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                                        |                                                         |                         |                  |                                     |                      |                    |            |           |           |                  |                |         |
|----------------------------------------------------------------|------|----------------------------------------|---------------------------------------------------------|-------------------------|------------------|-------------------------------------|----------------------|--------------------|------------|-----------|-----------|------------------|----------------|---------|
| Año                                                            | Mes  | Crédito al sector público (conclusión) |                                                         |                         |                  |                                     | Activo(continuación) |                    |            |           |           |                  |                |         |
|                                                                |      | En moneda extranjera (conclusión)      |                                                         |                         |                  |                                     | Total                | Sector privado     |            |           |           |                  |                |         |
|                                                                |      |                                        |                                                         |                         |                  |                                     |                      | En moneda nacional |            |           |           |                  |                |         |
|                                                                |      | Al Gobierno Nacional                   | Préstamos (6)<br>A gobiernos provinciales y municipales | A otros entes oficiales | Valores públicos | Recursos devengados sobre préstamos |                      | Total              | Préstamos  |           |           | Hipotecarios     |                |         |
|                                                                |      |                                        |                                                         |                         |                  |                                     | Total                | Adelantos          | Descuentos |           | Total     | Para la vivienda | Otros destinos |         |
| 1999                                                           | Ene. | 2.319.934                              | 5.399.013                                               | 335.299                 | 9.631.455        | 182.038                             | 69.823.822           | 26.312.716         | 23.699.212 | 5.333.694 | 6.869.487 | 4.047.505        | 3.619.936      | 427.569 |
|                                                                | Feb. | 2.324.925                              | 5.353.558                                               | 320.647                 | 10.260.482       | 195.102                             | 69.544.837           | 26.161.670         | 23.588.703 | 5.272.456 | 6.872.899 | 4.053.556        | 3.630.902      | 422.654 |
|                                                                | Mar. | 2.446.931                              | 5.408.088                                               | 318.798                 | 10.409.419       | 202.243                             | 69.612.859           | 26.540.238         | 23.890.980 | 5.297.888 | 6.808.384 | 4.081.177        | 3.649.586      | 431.591 |
|                                                                | Abr. | 2.347.342                              | 5.555.825                                               | 313.183                 | 10.801.246       | 179.185                             | 68.968.655           | 26.332.223         | 23.724.707 | 5.259.022 | 6.815.493 | 4.082.473        | 3.629.578      | 452.895 |
|                                                                | May. | 2.308.456                              | 5.561.152                                               | 313.397                 | 11.969.491       | 157.017                             | 69.411.974           | 26.586.775         | 23.951.098 | 5.303.963 | 6.934.149 | 4.094.313        | 3.656.586      | 437.727 |
|                                                                | Jun. | 2.387.164                              | 5.629.020                                               | 448.224                 | 12.403.667       | 134.704                             | 69.113.177           | 26.526.692         | 24.117.696 | 5.330.424 | 6.893.678 | 4.106.096        | 3.649.117      | 456.979 |
|                                                                | Jul. | 2.467.086                              | 5.826.957                                               | 329.575                 | 11.946.804       | 137.682                             | 68.725.656           | 26.295.216         | 24.054.939 | 5.373.085 | 6.907.031 | 4.124.282        | 3.671.192      | 453.090 |
|                                                                | Ago. | 2.656.586                              | 5.765.991                                               | 318.916                 | 11.324.101       | 130.014                             | 68.616.248           | 26.182.502         | 24.000.235 | 5.202.392 | 7.076.878 | 4.134.040        | 3.679.436      | 454.604 |
|                                                                | Set. | 2.999.856                              | 5.819.880                                               | 303.979                 | 11.822.494       | 129.897                             | 68.600.752           | 26.308.415         | 24.105.594 | 5.147.509 | 7.162.499 | 4.150.564        | 3.677.158      | 473.406 |
|                                                                | Oct. | 3.394.098                              | 5.964.269                                               | 308.042                 | 11.951.037       | 101.294                             | 68.576.877           | 26.296.204         | 24.082.228 | 5.067.178 | 7.185.679 | 4.144.664        | 3.683.773      | 460.891 |
|                                                                | Nov. | 3.663.735                              | 5.995.656                                               | 302.788                 | 11.234.241       | 109.217                             | 69.019.560           | 26.310.953         | 24.087.412 | 5.080.751 | 7.262.241 | 4.146.838        | 3.676.752      | 470.086 |
|                                                                | Dic. | 2.982.437                              | 7.094.938                                               | 238.486                 | 12.264.575       | 121.075                             | 68.431.397           | 25.921.445         | 23.701.134 | 4.744.031 | 7.207.870 | 4.144.559        | 3.664.914      | 479.645 |
| 2000                                                           | Ene. | 3.077.836                              | 7.230.551                                               | 286.237                 | 12.520.396       | 106.413                             | 68.156.834           | 25.995.743         | 23.755.680 | 4.781.893 | 7.201.092 | 4.142.142        | 3.653.984      | 488.158 |
|                                                                | Feb. | 3.159.320                              | 7.409.428                                               | 275.208                 | 13.280.288       | 125.547                             | 67.529.359           | 25.720.297         | 23.396.918 | 4.827.555 | 7.004.703 | 4.134.619        | 3.638.440      | 496.179 |
|                                                                | Mar. | 3.172.795                              | 7.488.663                                               | 264.016                 | 13.456.355       | 102.008                             | 66.937.172           | 25.604.215         | 23.290.911 | 4.874.567 | 6.844.671 | 4.128.717        | 3.617.890      | 510.827 |
|                                                                | Abr. | 3.136.057                              | 7.635.008                                               | 251.527                 | 11.773.601       | 107.788                             | 66.496.917           | 25.443.206         | 23.135.306 | 4.818.658 | 6.871.944 | 4.106.351        | 3.605.408      | 500.943 |
|                                                                | May. | 3.122.565                              | 7.705.054                                               | 237.638                 | 13.072.281       | 120.835                             | 66.578.801           | 25.999.604         | 23.534.741 | 4.836.540 | 6.960.952 | 4.097.798        | 3.675.999      | 421.799 |
|                                                                | Jun. | 3.424.685                              | 7.916.856                                               | 413.836                 | 11.531.629       | 125.384                             | 65.969.606           | 25.777.113         | 23.322.437 | 4.772.605 | 6.959.265 | 3.932.288        | 3.654.008      | 278.280 |
|                                                                | Jul. | 3.482.233                              | 7.905.365                                               | 440.853                 | 12.067.585       | 112.769                             | 65.369.105           | 25.300.094         | 22.998.703 | 4.676.394 | 6.820.756 | 3.841.671        | 3.412.044      | 429.627 |
|                                                                | Ago. | 3.897.307                              | 7.982.439                                               | 239.454                 | 12.671.561       | 132.591                             | 65.711.395           | 25.205.957         | 22.947.305 | 4.696.086 | 6.784.032 | 3.757.060        | 3.349.683      | 407.377 |
|                                                                | Set. | 4.080.282                              | 8.176.826                                               | 196.522                 | 12.235.678       | 148.969                             | 65.655.792           | 25.127.631         | 22.828.950 | 4.610.508 | 6.898.723 | 3.718.169        | 3.261.972      | 456.197 |
|                                                                | Oct. | 4.099.393                              | 7.816.142                                               | 175.272                 | 12.039.154       | 119.177                             | 66.316.999           | 25.463.923         | 23.146.487 | 4.555.711 | 7.242.872 | 3.690.559        | 3.227.478      | 463.081 |
|                                                                | Nov. | 5.275.369                              | 7.987.952                                               | 187.635                 | 11.405.403       | 148.894                             | 66.400.203           | 25.318.968         | 22.962.472 | 4.506.707 | 7.102.132 | 3.666.882        | 3.195.891      | 470.991 |
|                                                                | Dic. | 5.324.425                              | 8.623.769                                               | 185.308                 | 10.696.800       | 177.399                             | 65.842.683           | 24.961.211         | 22.605.825 | 4.297.391 | 7.078.193 | 3.614.231        | 3.148.674      | 465.557 |
| 2001                                                           | Ene. | 5.176.824                              | 8.858.863                                               | 196.151                 | 11.797.878       | 130.206                             | 64.814.896           | 24.514.082         | 22.200.561 | 4.167.830 | 6.911.146 | 3.577.395        | 3.113.365      | 464.030 |
|                                                                | Feb. | 5.212.800                              | 8.870.368                                               | 173.829                 | 14.154.311       | 148.736                             | 64.594.149           | 24.362.783         | 22.159.382 | 4.239.782 | 6.880.524 | 3.550.032        | 3.081.336      | 468.696 |
|                                                                | Mar. | 4.898.237                              | 8.868.183                                               | 226.170                 | 11.834.514       | 124.823                             | 61.583.856           | 22.652.609         | 20.499.144 | 3.983.985 | 6.245.805 | 3.428.930        | 3.047.477      | 381.453 |
|                                                                | Abr. | 4.892.358                              | 8.940.100                                               | 290.433                 | 14.002.251       | 144.425                             | 61.257.795           | 22.589.877         | 20.447.036 | 4.250.842 | 5.994.297 | 3.416.306        | 3.049.259      | 367.047 |
|                                                                | May. | 5.016.549                              | 8.877.622                                               | 313.339                 | 14.697.791       | 176.838                             | 60.890.049           | 22.213.997         | 20.064.467 | 4.148.454 | 5.880.752 | 3.399.950        | 3.028.506      | 371.444 |
|                                                                | Jun. | 4.434.342                              | 9.108.917                                               | 302.429                 | 12.646.334       | 174.675                             | 60.866.476           | 22.237.947         | 20.126.995 | 4.111.279 | 6.032.181 | 3.394.676        | 3.014.579      | 380.097 |
|                                                                | Jul. | 4.649.607                              | 9.071.487                                               | 288.212                 | 11.149.745       | 134.670                             | 59.209.460           | 21.104.854         | 19.017.647 | 4.035.820 | 5.202.534 | 3.383.301        | 2.997.953      | 385.348 |
|                                                                | Ago. | 4.583.615                              | 9.053.601                                               | 268.915                 | 13.395.469       | 201.056                             | 57.740.321           | 20.338.450         | 18.292.471 | 3.885.012 | 4.574.111 | 3.364.897        | 2.975.226      | 389.671 |
|                                                                | Set. | 4.590.768                              | 8.872.899                                               | 327.782                 | 12.763.851       | 237.007                             | 57.425.322           | 20.061.820         | 18.010.160 | 3.966.252 | 4.449.788 | 3.341.152        | 2.950.507      | 390.645 |
|                                                                | Oct. | 4.490.582                              | 8.650.835                                               | 342.314                 | 12.720.249       | 196.399                             | 56.453.918           | 19.544.631         | 17.523.837 | 3.810.645 | 4.257.254 | 3.237.480        | 2.772.924      | 464.556 |
|                                                                | Nov. | 11.764.143                             | 7.566.732                                               | 311.724                 | 6.401.355        | 174.290                             | 54.993.356           | 18.646.986         | 16.607.443 | 3.624.667 | 3.827.967 | 3.217.312        | 2.756.152      | 461.160 |
|                                                                | Dic. | 12.654.972                             | 7.451.783                                               | 398.042                 | 5.352.893        | 296.705                             | 54.166.347           | 15.909.236         | 13.835.772 | 2.215.180 | 3.250.966 | 3.196.051        | 2.732.352      | 463.699 |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                                 |                 |           |                            |                                                |                               |                      |           |            |              |                   |
|----------------------------------------------------------------|------|---------------------------------|-----------------|-----------|----------------------------|------------------------------------------------|-------------------------------|----------------------|-----------|------------|--------------|-------------------|
| Año                                                            | Mes  | Activo (continuación)           |                 |           |                            |                                                |                               |                      |           |            |              |                   |
|                                                                |      | En moneda nacional (conclusión) |                 |           |                            |                                                | Sector privado (continuación) |                      |           |            |              |                   |
|                                                                |      | Préstamos (conclusión)          |                 |           | Valores<br>privados<br>(3) | Recursos<br>devenga-<br>dos sobre<br>préstamos | Total                         | En moneda extranjera |           |            |              |                   |
|                                                                |      | Pre-<br>darios                  | Perso-<br>nales | Otros     |                            |                                                |                               | Total                | Adelantos | Descuentos | Hipotecarios |                   |
|                                                                |      |                                 |                 |           |                            |                                                |                               |                      |           |            | Total        | Otros<br>destinos |
|                                                                |      |                                 |                 |           |                            |                                                |                               |                      |           |            |              |                   |
| 1999                                                           | Ene. | 372.678                         | 5.394.778       | 1.681.070 | 2.055.536                  | 557.968                                        | 43.511.106                    | 41.119.985           | 602.592   | 16.489.363 | 11.505.820   | 6.714.807         |
|                                                                | Feb. | 366.396                         | 5.316.689       | 1.706.707 | 2.014.278                  | 558.689                                        | 43.383.167                    | 40.967.589           | 625.299   | 16.459.170 | 11.560.301   | 6.749.725         |
|                                                                | Mar. | 357.990                         | 5.468.220       | 1.877.321 | 2.096.768                  | 552.490                                        | 43.072.621                    | 40.706.886           | 659.483   | 16.037.803 | 11.557.629   | 6.753.201         |
|                                                                | Abr. | 348.073                         | 5.406.490       | 1.813.156 | 2.068.404                  | 539.112                                        | 42.636.432                    | 40.082.396           | 668.737   | 15.583.337 | 11.420.352   | 6.836.897         |
|                                                                | May. | 341.986                         | 5.455.502       | 1.821.185 | 2.089.832                  | 545.845                                        | 42.825.199                    | 40.177.377           | 696.801   | 15.547.924 | 11.399.061   | 6.687.583         |
|                                                                | Jun. | 338.250                         | 5.505.417       | 1.943.831 | 1.893.121                  | 515.875                                        | 42.586.485                    | 39.970.833           | 672.752   | 15.193.612 | 11.522.002   | 6.522.102         |
|                                                                | Jul. | 335.748                         | 5.459.407       | 1.855.386 | 1.728.580                  | 511.697                                        | 42.430.440                    | 39.790.016           | 670.757   | 15.060.250 | 11.521.676   | 6.516.979         |
|                                                                | Ago. | 335.936                         | 5.383.619       | 1.867.370 | 1.663.120                  | 519.147                                        | 42.433.746                    | 39.682.471           | 668.727   | 15.070.022 | 11.527.931   | 6.559.250         |
|                                                                | Set. | 332.786                         | 5.423.999       | 1.888.237 | 1.695.529                  | 507.292                                        | 42.292.337                    | 39.564.083           | 680.037   | 14.707.040 | 11.600.100   | 6.637.012         |
|                                                                | Oct. | 331.701                         | 5.453.788       | 1.899.218 | 1.680.633                  | 533.343                                        | 42.280.673                    | 39.482.985           | 634.860   | 14.859.114 | 11.642.119   | 6.768.171         |
|                                                                | Nov. | 332.338                         | 5.488.535       | 1.776.709 | 1.690.603                  | 532.938                                        | 42.708.607                    | 39.859.404           | 679.789   | 15.187.669 | 11.722.979   | 6.811.531         |
|                                                                | Dic. | 326.742                         | 5.577.803       | 1.700.129 | 1.691.782                  | 528.529                                        | 42.509.952                    | 39.502.566           | 693.702   | 14.884.257 | 11.840.683   | 6.916.706         |
|                                                                |      |                                 |                 |           |                            |                                                |                               |                      |           |            |              |                   |
| 2000                                                           | Ene. | 321.007                         | 5.501.532       | 1.808.014 | 1.701.784                  | 538.279                                        | 42.161.091                    | 39.163.419           | 682.449   | 14.579.095 | 11.888.253   | 6.919.876         |
|                                                                | Feb. | 316.813                         | 5.355.466       | 1.757.762 | 1.802.493                  | 520.886                                        | 41.809.062                    | 38.810.279           | 655.406   | 14.337.225 | 11.926.053   | 6.977.982         |
|                                                                | Mar. | 294.915                         | 5.402.678       | 1.745.363 | 1.807.070                  | 506.234                                        | 41.332.957                    | 38.435.916           | 674.684   | 14.137.074 | 11.960.598   | 7.048.887         |
|                                                                | Abr. | 289.699                         | 5.417.378       | 1.631.276 | 1.809.512                  | 498.388                                        | 41.053.711                    | 38.207.864           | 674.137   | 13.911.254 | 12.009.810   | 6.993.829         |
|                                                                | May. | 282.946                         | 5.449.544       | 1.906.961 | 1.973.685                  | 491.178                                        | 40.579.197                    | 37.870.337           | 666.080   | 13.461.592 | 12.137.805   | 7.209.084         |
|                                                                | Jun. | 274.907                         | 5.544.695       | 1.838.677 | 1.982.736                  | 471.940                                        | 40.192.493                    | 37.519.814           | 688.978   | 13.096.252 | 12.279.425   | 7.233.933         |
|                                                                | Jul. | 262.513                         | 5.457.759       | 1.939.610 | 1.822.907                  | 478.484                                        | 40.069.011                    | 37.281.983           | 657.041   | 12.968.394 | 12.398.007   | 7.410.593         |
|                                                                | Ago. | 254.807                         | 5.522.278       | 1.933.042 | 1.784.068                  | 474.584                                        | 40.505.438                    | 37.689.110           | 616.969   | 13.000.329 | 12.605.264   | 7.535.861         |
|                                                                | Set. | 247.807                         | 5.466.173       | 1.887.570 | 1.819.919                  | 478.762                                        | 40.528.161                    | 37.846.321           | 600.804   | 13.125.796 | 12.819.468   | 7.689.516         |
|                                                                | Oct. | 242.961                         | 5.587.062       | 1.827.322 | 1.836.849                  | 480.587                                        | 40.853.076                    | 37.799.843           | 619.142   | 12.763.965 | 13.063.128   | 7.766.846         |
|                                                                | Nov. | 234.753                         | 5.587.834       | 1.864.164 | 1.870.475                  | 486.021                                        | 41.081.235                    | 37.980.769           | 613.203   | 12.755.267 | 13.202.859   | 7.615.748         |
|                                                                | Dic. | 224.356                         | 5.682.034       | 1.709.620 | 1.866.141                  | 489.245                                        | 40.881.472                    | 37.469.585           | 582.120   | 12.416.795 | 13.376.997   | 7.627.754         |
|                                                                |      |                                 |                 |           |                            |                                                |                               |                      |           |            |              |                   |
| 2001                                                           | Ene. | 216.219                         | 5.613.982       | 1.713.989 | 1.845.399                  | 468.122                                        | 40.300.814                    | 37.100.442           | 551.215   | 12.035.702 | 13.393.186   | 7.775.777         |
|                                                                | Feb. | 207.201                         | 5.464.587       | 1.817.256 | 1.747.690                  | 455.711                                        | 40.231.366                    | 37.045.160           | 528.854   | 11.941.144 | 13.482.641   | 7.912.245         |
|                                                                | Mar. | 203.798                         | 5.468.157       | 1.168.469 | 1.771.595                  | 381.870                                        | 38.931.247                    | 35.954.142           | 542.207   | 11.632.481 | 13.371.343   | 8.037.788         |
|                                                                | Abr. | 197.720                         | 5.466.396       | 1.121.475 | 1.753.250                  | 389.591                                        | 38.667.918                    | 35.742.601           | 612.273   | 11.402.582 | 13.438.552   | 8.101.318         |
|                                                                | May. | 189.898                         | 5.399.309       | 1.046.104 | 1.766.000                  | 383.530                                        | 38.676.052                    | 35.533.722           | 617.781   | 11.246.704 | 13.520.222   | 8.141.545         |
|                                                                | Jun. | 186.708                         | 5.380.520       | 1.021.631 | 1.736.857                  | 374.095                                        | 38.628.529                    | 35.532.357           | 708.063   | 11.366.598 | 13.572.331   | 8.166.754         |
|                                                                | Jul. | 180.617                         | 5.305.945       | 909.430   | 1.692.303                  | 394.904                                        | 38.104.606                    | 34.937.695           | 681.517   | 11.106.540 | 13.502.105   | 8.096.365         |
|                                                                | Ago. | 175.584                         | 5.279.806       | 1.013.061 | 1.651.921                  | 394.058                                        | 37.401.871                    | 34.243.590           | 603.617   | 10.712.340 | 13.337.593   | 8.004.046         |
|                                                                | Set. | 167.933                         | 5.088.075       | 996.960   | 1.649.988                  | 401.672                                        | 37.363.502                    | 34.071.712           | 703.915   | 10.537.450 | 13.296.849   | 7.953.479         |
|                                                                | Oct. | 162.079                         | 5.039.914       | 1.016.465 | 1.615.626                  | 405.168                                        | 36.909.287                    | 33.626.794           | 655.394   | 10.234.729 | 13.281.096   | 7.095.725         |
|                                                                | Nov. | 150.651                         | 4.865.118       | 921.728   | 1.628.618                  | 410.925                                        | 36.346.370                    | 32.882.656           | 711.868   | 9.718.349  | 13.030.186   | 6.978.579         |
|                                                                | Dic. | 144.756                         | 4.452.408       | 576.411   | 1.695.460                  | 378.004                                        | 38.257.111                    | 34.594.532           | 2.035.196 | 9.991.495  | 12.637.925   | 6.611.421         |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |            |                                   |                                    |                    |                      |                                     |                               |                                       |           |           |         |                  |         |                                     |
|----------------------------------------------------------------|------------|-----------------------------------|------------------------------------|--------------------|----------------------|-------------------------------------|-------------------------------|---------------------------------------|-----------|-----------|---------|------------------|---------|-------------------------------------|
| Año                                                            | Mes        | Activo(conclusión)                |                                    |                    |                      |                                     | Sumas del activo y del pasivo | Pasivo                                |           |           |         |                  |         |                                     |
|                                                                |            | Sector privado (conclusión)       |                                    |                    |                      |                                     |                               | Pasivos con residentes en el exterior |           |           |         |                  |         |                                     |
|                                                                |            | En moneda extranjera (conclusión) |                                    |                    |                      |                                     |                               | Operaciones en moneda extranjera      |           |           |         |                  |         |                                     |
|                                                                |            | Préstamos (conclusión)            |                                    |                    | Valores privados (3) | Recursos devengados sobre préstamos |                               | Otras cuentas del activo (5)          | Total     | Depósitos |         | A plazo fijo (4) | Otros   | Recursos devengados sobre depósitos |
| Prendarios                                                     | Personales | Otros                             | En cuentas corrientes y a la vista | En caja de ahorros |                      |                                     |                               |                                       |           |           |         |                  |         |                                     |
| 1999                                                           | Ene.       | 4.250.952                         | 3.152.120                          | 5.119.138          | 1.453.078            | 938.043                             | 37.287.752                    | 152.042.609                           | 1.954.327 | 1.855     | 9.821   | 1.941.022        | 1.629   | 48.406                              |
|                                                                | Feb.       | 4.169.447                         | 3.145.827                          | 5.007.545          | 1.452.274            | 963.304                             | 37.834.951                    | 151.353.918                           | 2.140.045 | 2.234     | 22.254  | 2.113.958        | 1.599   | 68.108                              |
|                                                                | Mar.       | 4.153.685                         | 3.190.506                          | 5.107.780          | 1.418.878            | 946.857                             | 38.033.030                    | 153.294.456                           | 2.187.934 | 2.798     | 30.344  | 2.045.371        | 109.421 | 73.851                              |
|                                                                | Abr.       | 4.134.357                         | 3.186.373                          | 5.089.240          | 1.609.886            | 944.150                             | 39.819.498                    | 152.954.429                           | 1.940.158 | 1.990     | 20.822  | 1.915.523        | 1.823   | 74.244                              |
|                                                                | May.       | 4.092.954                         | 3.144.955                          | 5.295.682          | 1.675.751            | 972.071                             | 40.238.888                    | 155.492.118                           | 1.906.335 | 983       | 36.203  | 1.866.351        | 2.798   | 77.309                              |
|                                                                | Jun.       | 4.153.064                         | 3.137.096                          | 5.292.307          | 1.668.055            | 947.597                             | 39.698.571                    | 156.426.703                           | 2.023.876 | 20.168    | 22.459  | 1.887.345        | 93.904  | 75.652                              |
|                                                                | Jul.       | 4.118.502                         | 3.116.153                          | 5.302.678          | 1.702.271            | 938.153                             | 43.439.608                    | 159.616.128                           | 1.870.617 | 563       | 18.258  | 1.843.910        | 7.886   | 75.675                              |
|                                                                | Ago.       | 4.096.611                         | 3.119.469                          | 5.199.711          | 1.791.606            | 959.669                             | 42.087.866                    | 157.320.379                           | 1.788.764 | 490       | 15.943  | 1.768.065        | 4.266   | 75.518                              |
|                                                                | Set.       | 4.096.185                         | 3.120.242                          | 5.360.479          | 1.792.873            | 935.381                             | 41.721.966                    | 159.663.378                           | 1.991.910 | 101.977   | 11.957  | 1.874.155        | 3.821   | 43.666                              |
|                                                                | Oct.       | 4.071.876                         | 3.126.098                          | 5.118.918          | 1.832.046            | 965.642                             | 43.043.597                    | 160.812.520                           | 1.990.976 | 745       | 14.001  | 1.974.116        | 2.114   | 72.140                              |
|                                                                | Nov.       | 4.027.939                         | 3.099.934                          | 5.141.094          | 1.874.740            | 974.463                             | 45.759.077                    | 161.724.666                           | 1.916.393 | 992       | 13.367  | 1.899.832        | 2.202   | 70.652                              |
|                                                                | Dic.       | 3.985.947                         | 3.086.085                          | 5.011.892          | 2.044.480            | 962.906                             | 40.021.493                    | 154.744.109                           | 1.897.647 | 90.605    | 27.937  | 1.776.327        | 2.778   | 42.181                              |
| 2000                                                           | Ene.       | 3.971.435                         | 3.133.405                          | 4.908.782          | 2.026.463            | 971.209                             | 43.739.737                    | 158.987.202                           | 1.844.756 | 70.952    | 17.443  | 1.751.167        | 5.194   | 44.405                              |
|                                                                | Feb.       | 3.945.006                         | 3.232.103                          | 4.714.486          | 2.006.855            | 991.928                             | 46.019.332                    | 161.623.441                           | 1.928.494 | 50.944    | 35.187  | 1.838.541        | 3.822   | 46.236                              |
|                                                                | Mar.       | 3.889.508                         | 3.186.959                          | 4.587.093          | 1.908.359            | 988.682                             | 48.038.777                    | 161.941.395                           | 2.070.020 | 82.752    | 20.617  | 1.961.649        | 5.002   | 46.072                              |
|                                                                | Abr.       | 3.831.496                         | 3.184.449                          | 4.596.718          | 1.834.049            | 1.011.798                           | 52.717.253                    | 165.489.790                           | 2.071.672 | 71.320    | 17.115  | 1.980.514        | 2.723   | 47.034                              |
|                                                                | May.       | 3.784.849                         | 3.196.449                          | 4.623.562          | 1.706.627            | 1.002.233                           | 51.562.200                    | 167.554.943                           | 2.155.144 | 85.118    | 20.436  | 2.047.551        | 2.039   | 50.269                              |
|                                                                | Jun.       | 3.722.393                         | 3.206.575                          | 4.526.191          | 1.702.056            | 970.623                             | 55.393.157                    | 170.277.608                           | 2.381.972 | 48.692    | 18.725  | 2.312.799        | 1.756   | 47.889                              |
|                                                                | Jul.       | 3.653.459                         | 3.182.081                          | 4.423.001          | 1.821.734            | 965.294                             | 53.492.188                    | 167.739.578                           | 2.558.406 | 49.145    | 24.684  | 2.482.184        | 2.393   | 53.746                              |
|                                                                | Ago.       | 3.618.339                         | 3.189.829                          | 4.658.380          | 1.835.223            | 981.105                             | 54.457.479                    | 170.016.136                           | 2.616.585 | 48.348    | 10.494  | 2.555.677        | 2.066   | 52.720                              |
|                                                                | Set.       | 3.581.365                         | 3.179.229                          | 4.539.659          | 1.697.996            | 983.844                             | 55.824.172                    | 172.528.955                           | 2.731.026 | 49.376    | 9.794   | 2.670.192        | 1.664   | 54.549                              |
|                                                                | Oct.       | 3.596.579                         | 3.202.403                          | 4.554.626          | 2.077.374            | 975.859                             | 53.275.334                    | 170.108.393                           | 2.795.897 | 51.832    | 22.084  | 2.712.286        | 9.695   | 46.716                              |
|                                                                | Nov.       | 3.575.517                         | 3.204.020                          | 4.629.903          | 2.111.807            | 988.659                             | 51.541.614                    | 167.364.655                           | 2.771.927 | 78.151    | 21.097  | 2.669.859        | 2.820   | 50.498                              |
|                                                                | Dic.       | 3.491.761                         | 3.152.349                          | 4.449.563          | 2.440.750            | 971.137                             | 49.853.064                    | 165.154.094                           | 3.381.365 | 246.807   | 6.360   | 3.124.703        | 3.495   | 58.438                              |
| 2001                                                           | Ene.       | 3.445.724                         | 3.239.040                          | 4.435.575          | 2.255.181            | 945.191                             | 52.978.480                    | 168.644.392                           | 3.295.175 | 308.363   | 6.849   | 2.976.842        | 3.121   | 58.091                              |
|                                                                | Feb.       | 3.360.977                         | 3.246.726                          | 4.484.818          | 2.220.021            | 966.185                             | 55.406.428                    | 172.615.607                           | 3.022.374 | 255.208   | 11.482  | 2.750.157        | 5.527   | 54.357                              |
|                                                                | Mar.       | 3.289.396                         | 3.200.279                          | 3.918.436          | 2.180.733            | 796.372                             | 52.472.598                    | 165.340.945                           | 2.605.883 | 55.170    | 128.253 | 2.418.764        | 3.696   | 48.817                              |
|                                                                | Abr.       | 3.233.314                         | 3.200.115                          | 3.855.765          | 2.118.048            | 807.269                             | 49.420.995                    | 162.405.529                           | 2.226.624 | 8.623     | 15.176  | 2.150.820        | 52.005  | 47.371                              |
|                                                                | May.       | 3.176.843                         | 3.209.867                          | 3.762.305          | 2.337.780            | 804.550                             | 49.367.744                    | 160.949.742                           | 2.041.754 | 4.046     | 30.085  | 2.002.467        | 5.156   | 48.833                              |
|                                                                | Jun.       | 3.074.199                         | 3.196.604                          | 3.614.562          | 2.321.303            | 774.869                             | 35.988.319                    | 153.398.296                           | 2.752.321 | 3.365     | 328.478 | 2.413.498        | 6.980   | 52.559                              |
|                                                                | Jul.       | 3.027.676                         | 3.174.789                          | 3.445.068          | 2.385.461            | 781.450                             | 35.974.173                    | 146.483.907                           | 2.060.202 | 4.047     | 40.855  | 2.010.133        | 5.167   | 45.360                              |
|                                                                | Ago.       | 2.999.226                         | 3.041.502                          | 3.549.312          | 2.354.531            | 803.750                             | 32.192.528                    | 141.718.911                           | 2.297.593 | 3.775     | 690.335 | 1.600.666        | 2.817   | 42.480                              |
|                                                                | Set.       | 2.938.870                         | 3.084.653                          | 3.509.975          | 2.473.453            | 818.337                             | 29.642.576                    | 139.253.024                           | 2.451.421 | 1.269     | 708.029 | 1.665.782        | 76.341  | 38.179                              |
|                                                                | Oct.       | 2.877.937                         | 3.082.978                          | 3.494.660          | 2.445.441            | 837.052                             | 29.779.022                    | 136.181.800                           | 2.238.938 | 1.508     | 749.151 | 1.479.953        | 8.326   | 35.057                              |
|                                                                | Nov.       | 2.845.198                         | 3.058.148                          | 3.518.907          | 2.602.088            | 861.626                             | 29.724.542                    | 130.428.252                           | 1.245.442 | 1.180     | 86.074  | 1.155.868        | 2.320   | 25.664                              |
|                                                                | Dic.       | 2.793.169                         | 3.380.709                          | 3.756.038          | 2.703.471            | 959.108                             | 27.025.627                    | 126.709.980                           | 1.141.243 | 6.349     | 113.186 | 945.356          | 76.352  | 19.169                              |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                                                    |                                        |                          |               |                                |            |                                 |                  |       |               |
|----------------------------------------------------------------|------|----------------------------------------------------|----------------------------------------|--------------------------|---------------|--------------------------------|------------|---------------------------------|------------------|-------|---------------|
| Año                                                            | Mes  | Pasivo (continuación)                              |                                        |                          |               |                                |            |                                 |                  |       |               |
|                                                                |      | Pasivos con residentes en el exterior (conclusión) |                                        |                          |               |                                |            |                                 |                  |       |               |
|                                                                |      | Operaciones en moneda extranjera (conclusión)      |                                        |                          |               | Operaciones en moneda nacional |            |                                 |                  |       | Otros pasivos |
|                                                                |      | Obligaciones con org. internacionales              | Obligaciones con entidades financieras | Obligaciones negociables | Otros pasivos | Total                          | A la vista | Depósitos<br>En caja de ahorros | A plazo fijo (4) | Otros |               |
| 1999                                                           | Ene. | 459.998                                            | 8.859.534                              | 5.139.450                | 5.641.860     | 148.197                        | 19.615     | 72.522                          | 53.830           | 2.230 | 336.530       |
|                                                                | Feb. | 458.713                                            | 8.576.550                              | 5.210.466                | 5.552.917     | 198.582                        | 14.651     | 76.913                          | 104.900          | 2.118 | 312.553       |
|                                                                | Mar. | 460.944                                            | 8.871.207                              | 5.064.991                | 5.642.788     | 157.660                        | 17.615     | 65.541                          | 72.146           | 2.358 | 309.918       |
|                                                                | Abr. | 460.084                                            | 8.237.151                              | 4.976.177                | 5.052.227     | 155.669                        | 20.931     | 69.835                          | 61.311           | 3.592 | 300.376       |
|                                                                | May. | 452.006                                            | 9.618.725                              | 5.030.633                | 5.199.337     | 199.862                        | 28.959     | 112.848                         | 54.031           | 4.024 | 270.193       |
|                                                                | Jun. | 438.945                                            | 8.669.094                              | 5.016.237                | 4.793.704     | 157.079                        | 42.586     | 61.052                          | 50.600           | 2.841 | 400.636       |
|                                                                | Jul. | 496.596                                            | 8.350.108                              | 5.131.402                | 5.578.518     | 192.431                        | 41.233     | 60.875                          | 87.062           | 3.261 | 511.701       |
|                                                                | Ago. | 499.225                                            | 7.827.119                              | 5.127.831                | 5.444.570     | 211.528                        | 49.441     | 77.083                          | 80.992           | 4.012 | 537.539       |
|                                                                | Set. | 500.425                                            | 8.299.894                              | 5.314.104                | 4.712.996     | 216.585                        | 46.120     | 101.468                         | 65.405           | 3.592 | 440.952       |
|                                                                | Oct. | 512.790                                            | 8.234.838                              | 5.572.343                | 5.676.660     | 211.501                        | 17.813     | 90.738                          | 98.052           | 4.898 | 459.648       |
|                                                                | Nov. | 504.244                                            | 8.154.621                              | 5.609.728                | 5.016.133     | 217.927                        | 15.026     | 87.283                          | 114.971          | 647   | 340.332       |
|                                                                | Dic. | 498.557                                            | 10.005.304                             | 5.551.288                | 4.293.350     | 240.312                        | 4.707      | 75.145                          | 159.570          | 890   | 300.921       |
| 2000                                                           | Ene. | 509.303                                            | 8.275.670                              | 5.500.160                | 5.192.156     | 300.978                        | 3.148      | 102.322                         | 194.541          | 967   | 245.485       |
|                                                                | Feb. | 508.282                                            | 8.362.123                              | 5.714.155                | 4.931.351     | 263.118                        | 3.589      | 79.323                          | 179.781          | 425   | 155.140       |
|                                                                | Mar. | 510.309                                            | 7.876.343                              | 5.950.699                | 4.503.708     | 193.193                        | 3.533      | 47.829                          | 141.566          | 265   | 120.870       |
|                                                                | Abr. | 510.840                                            | 7.511.958                              | 5.628.521                | 5.356.951     | 189.270                        | 3.765      | 55.561                          | 129.147          | 797   | 60.140        |
|                                                                | May. | 501.273                                            | 6.919.859                              | 5.698.457                | 5.937.969     | 169.016                        | 3.489      | 60.617                          | 104.816          | 94    | 191.524       |
|                                                                | Jun. | 489.834                                            | 6.674.133                              | 5.957.249                | 6.058.303     | 219.410                        | 5.216      | 124.416                         | 89.618           | 160   | 140.134       |
|                                                                | Jul. | 489.633                                            | 6.842.630                              | 5.855.716                | 5.732.499     | 151.595                        | 3.353      | 59.641                          | 88.552           | 49    | 160.278       |
|                                                                | Ago. | 487.733                                            | 6.938.642                              | 5.736.746                | 6.006.060     | 167.492                        | 4.283      | 75.078                          | 87.582           | 549   | 232.562       |
|                                                                | Set. | 480.715                                            | 7.793.477                              | 5.872.494                | 6.724.120     | 162.448                        | 4.285      | 74.689                          | 83.428           | 46    | 354.541       |
|                                                                | Oct. | 481.942                                            | 6.992.978                              | 5.993.679                | 6.856.804     | 140.971                        | 4.932      | 63.216                          | 72.751           | 72    | 296.102       |
|                                                                | Nov. | 473.198                                            | 7.139.996                              | 5.990.392                | 6.430.437     | 125.031                        | 4.155      | 54.191                          | 66.678           | 74    | 258.914       |
|                                                                | Dic. | 464.628                                            | 8.393.205                              | 5.706.944                | 5.742.779     | 148.931                        | 4.181      | 44.089                          | 100.573          | 88    | 272.908       |
| 2001                                                           | Ene. | 467.159                                            | 7.293.192                              | 5.615.239                | 6.118.452     | 183.151                        | 4.761      | 65.149                          | 108.801          | 4.440 | 163.944       |
|                                                                | Feb. | 466.307                                            | 7.107.387                              | 5.861.693                | 6.550.729     | 186.008                        | 7.691      | 61.384                          | 116.885          | 48    | 268.735       |
|                                                                | Mar. | 465.635                                            | 8.347.392                              | 5.876.113                | 6.992.470     | 93.353                         | 3.659      | 45.467                          | 42.926           | 1.301 | 350.439       |
|                                                                | Abr. | 466.898                                            | 8.062.423                              | 5.759.538                | 6.328.852     | 106.476                        | 3.548      | 41.203                          | 61.696           | 29    | 366.439       |
|                                                                | May. | 456.721                                            | 8.029.435                              | 5.097.313                | 5.636.765     | 78.000                         | 3.685      | 32.619                          | 41.661           | 35    | 343.063       |
|                                                                | Jun. | 451.300                                            | 8.595.695                              | 5.132.575                | 5.298.839     | 73.063                         | 2.822      | 29.328                          | 40.887           | 26    | 352.571       |
|                                                                | Jul. | 449.523                                            | 8.429.267                              | 5.098.496                | 5.109.736     | 56.399                         | 6.072      | 37.063                          | 13.224           | 40    | 335.632       |
|                                                                | Ago. | 459.928                                            | 8.904.282                              | 5.021.485                | 4.842.209     | 98.149                         | 6.558      | 47.059                          | 44.492           | 40    | 282.660       |
|                                                                | Set. | 453.092                                            | 7.343.253                              | 4.912.105                | 4.281.397     | 84.079                         | 6.068      | 47.271                          | 30.698           | 42    | 193.271       |
|                                                                | Oct. | 455.749                                            | 7.503.305                              | 4.837.422                | 3.862.252     | 68.514                         | 3.286      | 25.668                          | 39.515           | 45    | 108.557       |
|                                                                | Nov. | 529.106                                            | 7.598.253                              | 4.719.243                | 3.317.402     | 31.753                         | 3.174      | 22.877                          | 5.659            | 43    | 105.086       |
|                                                                | Dic. | 503.513                                            | 7.376.616                              | 4.592.332                | 2.597.923     | 41.667                         | 2.941      | 37.920                          | 184              | 622   | 29.595        |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |                                |                              |                    |                    |                                  |                |           |                      |         |           |         |                                     |
|----------------------------------------------------------------|--------------------------------|------------------------------|--------------------|--------------------|----------------------------------|----------------|-----------|----------------------|---------|-----------|---------|-------------------------------------|
| Año                                                            | Mes                            | Pasivo                       |                    |                    |                                  |                |           |                      |         |           |         |                                     |
|                                                                |                                | Depósitos del sector público |                    |                    |                                  |                |           |                      |         |           |         |                                     |
|                                                                |                                | Total                        | Total              | De moneda nacional |                                  |                |           |                      |         |           |         | Recursos devengados sobre depósitos |
|                                                                |                                |                              |                    | Total              | Por jurisdicción del titular (6) |                |           | Por tipo de depósito |         |           |         |                                     |
| Del Gobierno Nacional                                          | De gobiernos provinc. y munic. | De otros entes oficiales     | Cuentas corrientes |                    | Cajas de Ahorro                  | Plazo fijo (4) | Otros     |                      |         |           |         |                                     |
| 1999                                                           | Ene.                           | 9.115.331                    | 8.141.013          | 8.126.575          | 3.863.724                        | 3.979.287      | 283.564   | 5.389.749            | 578.764 | 1.358.506 | 799.556 | 14.438                              |
|                                                                | Feb.                           | 9.373.807                    | 8.380.188          | 8.365.177          | 4.201.300                        | 3.912.711      | 251.166   | 5.625.244            | 576.825 | 1.319.750 | 843.358 | 15.011                              |
|                                                                | Mar.                           | 9.364.408                    | 8.371.405          | 8.358.070          | 4.382.944                        | 3.727.103      | 248.023   | 5.619.410            | 589.181 | 1.379.915 | 769.564 | 13.335                              |
|                                                                | Abr.                           | 8.963.746                    | 7.964.011          | 7.952.402          | 4.265.381                        | 3.443.246      | 243.775   | 5.278.267            | 475.355 | 1.408.685 | 790.095 | 11.609                              |
|                                                                | May.                           | 9.533.297                    | 8.625.137          | 8.614.558          | 4.657.442                        | 3.726.023      | 231.093   | 5.923.838            | 455.415 | 1.425.629 | 809.676 | 10.579                              |
|                                                                | Jun.                           | 10.161.117                   | 9.178.716          | 9.169.132          | 4.955.552                        | 3.986.506      | 227.074   | 6.640.740            | 535.958 | 1.232.115 | 760.319 | 9.584                               |
|                                                                | Jul.                           | 9.767.266                    | 8.818.668          | 8.809.824          | 5.034.779                        | 3.533.388      | 241.657   | 6.096.235            | 581.092 | 1.312.141 | 820.356 | 8.844                               |
|                                                                | Ago.                           | 9.577.938                    | 8.655.362          | 8.647.228          | 4.917.802                        | 3.498.153      | 231.273   | 5.888.732            | 614.086 | 1.285.658 | 858.752 | 8.134                               |
|                                                                | Set.                           | 9.912.431                    | 8.951.720          | 8.944.090          | 4.751.834                        | 3.931.125      | 261.131   | 6.242.161            | 635.263 | 1.246.061 | 820.605 | 7.630                               |
|                                                                | Oct.                           | 9.464.884                    | 8.474.553          | 8.465.965          | 4.647.580                        | 3.579.523      | 238.862   | 5.893.593            | 555.181 | 1.191.813 | 825.378 | 8.588                               |
|                                                                | Nov.                           | 9.556.644                    | 8.584.749          | 8.575.953          | 4.516.345                        | 3.853.769      | 205.839   | 6.018.649            | 511.906 | 1.155.077 | 890.321 | 8.796                               |
|                                                                | Dic.                           | 9.433.008                    | 8.262.319          | 8.255.063          | 3.351.741                        | 3.488.478      | 1.414.844 | 5.756.220            | 615.847 | 1.040.066 | 842.930 | 7.256                               |
| 2000                                                           | Ene.                           | 9.270.151                    | 8.158.158          | 8.149.727          | 3.424.862                        | 3.597.639      | 1.127.226 | 5.648.344            | 555.067 | 1.142.981 | 803.335 | 8.431                               |
|                                                                | Feb.                           | 9.217.399                    | 8.052.526          | 8.044.898          | 3.327.137                        | 3.529.961      | 1.187.800 | 5.467.996            | 654.497 | 1.058.551 | 863.854 | 7.628                               |
|                                                                | Mar.                           | 9.284.929                    | 8.144.443          | 8.137.790          | 3.314.576                        | 3.664.192      | 1.159.022 | 5.562.847            | 642.998 | 1.126.765 | 805.180 | 6.653                               |
|                                                                | Abr.                           | 9.115.149                    | 7.986.717          | 7.979.908          | 3.308.240                        | 3.625.242      | 1.046.426 | 5.379.580            | 591.690 | 1.176.451 | 832.187 | 6.809                               |
|                                                                | May.                           | 9.839.833                    | 8.911.286          | 8.901.752          | 3.471.262                        | 3.842.264      | 1.588.226 | 6.271.610            | 505.663 | 1.306.371 | 818.108 | 9.534                               |
|                                                                | Jun.                           | 10.236.233                   | 9.280.598          | 9.271.140          | 4.066.045                        | 3.700.581      | 1.504.514 | 6.418.049            | 797.390 | 1.213.062 | 842.639 | 9.458                               |
|                                                                | Jul.                           | 9.736.183                    | 8.667.978          | 8.658.920          | 3.758.952                        | 3.619.108      | 1.280.860 | 5.619.831            | 586.669 | 1.588.301 | 864.119 | 9.058                               |
|                                                                | Ago.                           | 10.006.537                   | 9.030.521          | 9.020.617          | 4.142.929                        | 3.630.694      | 1.246.994 | 5.954.940            | 565.950 | 1.660.451 | 839.276 | 9.904                               |
|                                                                | Set.                           | 10.167.035                   | 9.162.105          | 9.151.223          | 4.445.416                        | 3.770.673      | 935.134   | 6.335.231            | 562.927 | 1.421.590 | 831.475 | 10.882                              |
|                                                                | Oct.                           | 9.970.327                    | 8.893.125          | 8.880.176          | 4.462.906                        | 3.491.523      | 925.747   | 6.124.223            | 614.415 | 1.335.311 | 806.227 | 12.949                              |
|                                                                | Nov.                           | 9.793.664                    | 8.736.350          | 8.721.194          | 4.334.375                        | 3.539.823      | 846.996   | 5.851.230            | 637.440 | 1.376.582 | 855.942 | 15.156                              |
|                                                                | Dic.                           | 9.053.887                    | 8.016.085          | 8.004.782          | 4.226.925                        | 3.154.364      | 623.493   | 5.865.474            | 412.984 | 867.957   | 858.367 | 11.303                              |
| 2001                                                           | Ene.                           | 8.901.973                    | 7.732.288          | 7.723.516          | 3.740.377                        | 3.220.948      | 762.191   | 5.407.717            | 557.429 | 932.838   | 825.532 | 8.772                               |
|                                                                | Feb.                           | 9.504.052                    | 8.396.687          | 8.387.730          | 4.126.065                        | 3.461.741      | 799.924   | 6.160.735            | 409.134 | 909.603   | 908.258 | 8.957                               |
|                                                                | Mar.                           | 7.541.074                    | 6.446.660          | 6.437.487          | 2.750.415                        | 3.040.261      | 646.811   | 4.157.978            | 484.818 | 876.024   | 918.667 | 9.173                               |
|                                                                | Abr.                           | 8.537.038                    | 7.447.010          | 7.437.152          | 3.551.344                        | 3.114.636      | 771.172   | 5.382.975            | 372.295 | 848.181   | 833.701 | 9.858                               |
|                                                                | May.                           | 8.498.085                    | 7.343.870          | 7.332.061          | 3.723.064                        | 2.869.231      | 739.766   | 5.229.975            | 419.738 | 872.972   | 809.376 | 11.809                              |
|                                                                | Jun.                           | 8.008.926                    | 6.922.579          | 6.911.933          | 3.384.127                        | 2.855.013      | 672.793   | 4.851.382            | 337.294 | 938.716   | 784.541 | 10.646                              |
|                                                                | Jul.                           | 7.381.101                    | 6.284.479          | 6.273.818          | 2.937.562                        | 2.678.841      | 657.415   | 4.347.101            | 302.676 | 809.754   | 814.287 | 10.661                              |
|                                                                | Ago.                           | 7.427.708                    | 6.169.774          | 6.156.439          | 2.676.024                        | 2.870.195      | 610.220   | 4.157.265            | 276.165 | 822.397   | 900.612 | 13.335                              |
|                                                                | Set.                           | 7.950.102                    | 6.767.590          | 6.752.492          | 3.133.625                        | 2.954.643      | 664.224   | 4.602.884            | 261.951 | 962.849   | 924.808 | 15.098                              |
|                                                                | Oct.                           | 7.030.322                    | 5.724.484          | 5.711.684          | 2.436.400                        | 2.597.021      | 678.263   | 3.688.931            | 314.958 | 795.217   | 912.578 | 12.800                              |
|                                                                | Nov.                           | 6.601.310                    | 5.310.793          | 5.294.345          | 2.158.532                        | 2.530.656      | 605.157   | 3.210.726            | 352.839 | 749.206   | 981.574 | 16.448                              |
|                                                                | Dic.                           | 6.090.988                    | 4.563.886          | 4.554.314          | 1.709.734                        | 2.413.743      | 430.837   | 2.878.318            | 265.047 | 464.316   | 946.633 | 9.572                               |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                                           |           |                                   |                             |               |                      |                   |         |                                                |        |
|----------------------------------------------------------------|------|-------------------------------------------|-----------|-----------------------------------|-----------------------------|---------------|----------------------|-------------------|---------|------------------------------------------------|--------|
| Año                                                            | Mes  | Pasivo (continuación)                     |           |                                   |                             |               |                      |                   |         |                                                |        |
|                                                                |      | Depósitos del sector público (conclusión) |           |                                   |                             |               |                      |                   |         |                                                |        |
|                                                                |      | De moneda extranjera                      |           |                                   |                             |               |                      |                   |         |                                                |        |
|                                                                |      | Total                                     | Capitales |                                   |                             |               |                      |                   |         | Recursos<br>devenga-<br>dos sobre<br>depósitos |        |
|                                                                |      |                                           | Total     | Por jurisdicción del titular (6)  |                             |               | Por tipo de depósito |                   |         |                                                |        |
|                                                                |      | Del Gobierno<br>Nacional                  |           | De gobiernos<br>provinc. y munic. | De otros<br>entes oficiales | A la<br>vista | Cajas de<br>Ahorro   | Plazo<br>fijo (4) | Otros   |                                                |        |
| 1999                                                           | Ene. | 974.318                                   | 961.750   | 247.798                           | 604.533                     | 109.419       | 56.962               | 136.423           | 623.343 | 145.022                                        | 12.568 |
|                                                                | Feb. | 993.619                                   | 980.457   | 246.976                           | 628.223                     | 105.258       | 71.720               | 118.896           | 652.545 | 137.296                                        | 13.162 |
|                                                                | Mar. | 993.003                                   | 981.137   | 222.008                           | 650.733                     | 108.396       | 49.713               | 96.815            | 692.302 | 142.307                                        | 11.866 |
|                                                                | Abr. | 999.735                                   | 987.035   | 247.987                           | 635.706                     | 103.342       | 73.719               | 82.405            | 694.544 | 136.367                                        | 12.700 |
|                                                                | May. | 908.160                                   | 895.566   | 242.962                           | 571.524                     | 81.080        | 66.705               | 79.007            | 616.522 | 133.332                                        | 12.594 |
|                                                                | Jun. | 982.401                                   | 972.981   | 259.200                           | 626.495                     | 87.286        | 55.830               | 84.612            | 663.422 | 169.117                                        | 9.420  |
|                                                                | Jul. | 948.598                                   | 940.845   | 338.488                           | 512.487                     | 89.870        | 76.178               | 78.901            | 642.632 | 143.134                                        | 7.753  |
|                                                                | Ago. | 922.576                                   | 914.991   | 258.502                           | 487.556                     | 168.933       | 56.805               | 93.130            | 622.817 | 142.239                                        | 7.585  |
|                                                                | Set. | 960.711                                   | 953.847   | 351.343                           | 511.188                     | 91.316        | 55.642               | 82.736            | 657.629 | 157.840                                        | 6.864  |
|                                                                | Oct. | 990.331                                   | 982.923   | 348.092                           | 535.428                     | 99.403        | 55.204               | 82.800            | 684.358 | 160.561                                        | 7.408  |
|                                                                | Nov. | 971.895                                   | 964.912   | 346.614                           | 549.730                     | 68.568        | 59.270               | 97.902            | 652.627 | 155.113                                        | 6.983  |
|                                                                | Dic. | 1.170.689                                 | 1.165.120 | 237.102                           | 608.460                     | 319.558       | 274.458              | 126.453           | 610.800 | 153.409                                        | 5.569  |
| 2000                                                           | Ene. | 1.111.993                                 | 1.106.118 | 178.598                           | 623.589                     | 303.931       | 88.908               | 248.672           | 609.482 | 159.056                                        | 5.875  |
|                                                                | Feb. | 1.164.873                                 | 1.158.584 | 153.222                           | 652.302                     | 353.060       | 75.990               | 235.227           | 692.091 | 155.276                                        | 6.289  |
|                                                                | Mar. | 1.140.486                                 | 1.134.821 | 143.430                           | 629.708                     | 361.683       | 67.670               | 222.383           | 682.839 | 161.929                                        | 5.665  |
|                                                                | Abr. | 1.128.432                                 | 1.122.727 | 155.643                           | 603.696                     | 363.388       | 73.468               | 226.162           | 663.089 | 160.008                                        | 5.705  |
|                                                                | May. | 928.547                                   | 922.876   | 186.976                           | 378.027                     | 357.873       | 91.680               | 105.461           | 566.763 | 158.972                                        | 5.671  |
|                                                                | Jun. | 955.635                                   | 948.842   | 209.360                           | 364.386                     | 375.096       | 98.889               | 137.067           | 551.834 | 161.052                                        | 6.793  |
|                                                                | Jul. | 1.068.205                                 | 1.059.740 | 270.569                           | 399.317                     | 389.854       | 144.428              | 144.002           | 607.319 | 163.991                                        | 8.465  |
|                                                                | Ago. | 976.016                                   | 970.083   | 245.607                           | 371.685                     | 352.791       | 95.472               | 117.951           | 608.021 | 148.639                                        | 5.933  |
|                                                                | Set. | 1.004.930                                 | 999.467   | 223.797                           | 411.205                     | 364.465       | 76.875               | 130.925           | 639.984 | 151.683                                        | 5.463  |
|                                                                | Oct. | 1.077.202                                 | 1.070.117 | 249.406                           | 460.594                     | 360.117       | 77.361               | 139.292           | 692.561 | 160.903                                        | 7.085  |
|                                                                | Nov. | 1.057.314                                 | 1.049.246 | 222.981                           | 442.898                     | 383.367       | 80.103               | 115.732           | 691.482 | 161.929                                        | 8.068  |
|                                                                | Dic. | 1.037.802                                 | 1.029.517 | 227.652                           | 400.829                     | 401.036       | 131.028              | 76.279            | 650.312 | 171.898                                        | 8.285  |
| 2001                                                           | Ene. | 1.169.685                                 | 1.161.155 | 277.315                           | 546.178                     | 337.662       | 111.938              | 92.658            | 784.781 | 171.778                                        | 8.530  |
|                                                                | Feb. | 1.107.365                                 | 1.101.531 | 200.896                           | 571.488                     | 329.147       | 110.739              | 67.900            | 752.080 | 170.812                                        | 5.834  |
|                                                                | Mar. | 1.094.414                                 | 1.088.862 | 164.343                           | 606.555                     | 317.964       | 105.137              | 48.299            | 760.010 | 175.416                                        | 5.552  |
|                                                                | Abr. | 1.090.028                                 | 1.083.196 | 176.574                           | 563.999                     | 342.623       | 78.509               | 50.756            | 770.435 | 183.496                                        | 6.832  |
|                                                                | May. | 1.154.215                                 | 1.146.616 | 195.282                           | 573.556                     | 377.778       | 92.771               | 68.357            | 804.301 | 181.187                                        | 7.599  |
|                                                                | Jun. | 1.086.347                                 | 1.079.833 | 171.538                           | 478.716                     | 429.579       | 92.260               | 78.039            | 730.288 | 179.246                                        | 6.514  |
|                                                                | Jul. | 1.096.622                                 | 1.088.364 | 201.874                           | 442.757                     | 443.733       | 106.239              | 66.410            | 730.117 | 185.598                                        | 8.258  |
|                                                                | Ago. | 1.257.934                                 | 1.242.323 | 235.970                           | 469.390                     | 536.963       | 141.466              | 87.612            | 931.391 | 81.854                                         | 15.611 |
|                                                                | Set. | 1.182.512                                 | 1.167.296 | 266.022                           | 389.940                     | 511.334       | 142.144              | 75.690            | 841.954 | 107.508                                        | 15.216 |
|                                                                | Oct. | 1.305.838                                 | 1.295.737 | 238.131                           | 445.806                     | 611.800       | 103.085              | 148.794           | 943.156 | 100.702                                        | 10.101 |
|                                                                | Nov. | 1.290.517                                 | 1.282.564 | 255.729                           | 451.770                     | 575.065       | 89.244               | 152.275           | 875.123 | 165.922                                        | 7.953  |
|                                                                | Dic. | 1.527.102                                 | 1.514.569 | 419.474                           | 426.431                     | 668.664       | 233.844              | 254.672           | 908.919 | 117.134                                        | 12.533 |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |       |                       |                    |                           |                |           |            |                                     |                      |                      |                 |           |            |
|----------------------------------------------------------------|-------|-----------------------|--------------------|---------------------------|----------------|-----------|------------|-------------------------------------|----------------------|----------------------|-----------------|-----------|------------|
| Año                                                            | Mes   | Pasivo (continuación) |                    |                           |                |           |            |                                     |                      |                      |                 |           |            |
|                                                                |       | Sector privado        |                    |                           |                |           |            |                                     |                      |                      |                 |           |            |
|                                                                |       | Total                 | De moneda nacional |                           |                |           |            | Recursos devengados sobre depósitos | De moneda extranjera |                      |                 |           |            |
| Total                                                          | Total |                       | Cuentas corrientes | Depósitos Cajas de ahorro | Plazo fijo (4) | Otros     | Total      |                                     | Total                | Depósitos A la vista | Cajas de ahorro |           |            |
| 1999                                                           | Ene.  | 68.349.989            | 27.336.356         | 27.204.403                | 6.001.558      | 7.560.229 | 12.233.382 | 1.409.234                           | 131.953              | 41.013.633           | 40.767.671      | 672.770   | 5.498.175  |
|                                                                | Feb.  | 68.027.370            | 27.001.575         | 26.872.746                | 5.898.364      | 7.461.693 | 12.120.243 | 1.392.446                           | 128.829              | 41.025.795           | 40.777.659      | 593.684   | 5.190.561  |
|                                                                | Mar.  | 68.725.455            | 27.642.152         | 27.511.790                | 5.925.309      | 7.451.558 | 12.731.161 | 1.403.762                           | 130.362              | 41.083.303           | 40.860.389      | 578.740   | 5.065.512  |
|                                                                | Abr.  | 68.741.065            | 27.810.488         | 27.670.467                | 5.977.883      | 7.495.798 | 12.700.734 | 1.496.052                           | 140.021              | 40.930.577           | 40.704.624      | 575.603   | 5.056.241  |
|                                                                | May.  | 69.144.240            | 27.065.792         | 26.939.193                | 6.177.754      | 7.255.299 | 11.932.869 | 1.573.271                           | 126.599              | 42.078.448           | 41.849.404      | 652.792   | 5.240.862  |
|                                                                | Jun.  | 70.322.667            | 27.729.726         | 27.597.186                | 6.194.685      | 7.660.342 | 12.172.670 | 1.569.489                           | 132.540              | 42.592.941           | 42.368.823      | 775.535   | 5.159.440  |
|                                                                | Jul.  | 70.900.992            | 27.766.873         | 27.619.928                | 5.966.133      | 7.769.924 | 12.347.362 | 1.536.509                           | 146.945              | 43.134.119           | 42.900.765      | 602.672   | 5.595.164  |
|                                                                | Ago.  | 70.936.114            | 27.458.458         | 27.312.225                | 5.857.360      | 7.705.322 | 12.177.733 | 1.571.810                           | 146.233              | 43.477.656           | 43.245.583      | 509.251   | 5.716.067  |
|                                                                | Set.  | 71.305.059            | 27.070.218         | 26.912.045                | 5.859.025      | 7.660.649 | 11.644.161 | 1.748.210                           | 158.173              | 44.234.841           | 44.006.417      | 592.500   | 5.719.787  |
|                                                                | Oct.  | 71.335.739            | 26.790.600         | 26.602.384                | 5.616.411      | 7.561.726 | 11.692.598 | 1.731.649                           | 188.216              | 44.545.139           | 44.295.723      | 579.057   | 5.649.291  |
|                                                                | Nov.  | 71.959.775            | 27.446.462         | 27.214.759                | 5.836.795      | 7.622.032 | 12.002.850 | 1.753.082                           | 231.703              | 44.513.313           | 44.262.543      | 622.396   | 5.987.733  |
|                                                                | Dic.  | 69.582.701            | 26.593.000         | 26.344.683                | 5.695.014      | 7.383.920 | 11.515.387 | 1.750.362                           | 248.317              | 42.989.701           | 42.746.439      | 687.310   | 5.441.715  |
| 2000                                                           | Ene.  | 71.699.573            | 27.427.862         | 27.144.322                | 5.899.921      | 7.502.366 | 12.024.003 | 1.718.032                           | 283.540              | 44.271.711           | 43.998.268      | 727.891   | 5.359.847  |
|                                                                | Feb.  | 71.976.930            | 27.177.196         | 26.874.534                | 5.728.194      | 7.455.273 | 12.002.051 | 1.689.016                           | 302.662              | 44.799.734           | 44.520.514      | 649.503   | 5.258.308  |
|                                                                | Mar.  | 72.049.426            | 27.219.030         | 26.917.336                | 5.705.679      | 7.611.529 | 11.899.200 | 1.700.928                           | 301.694              | 44.830.396           | 44.566.892      | 616.513   | 5.300.251  |
|                                                                | Abr.  | 72.157.165            | 26.794.131         | 26.538.636                | 5.658.560      | 7.522.487 | 11.660.492 | 1.697.097                           | 255.495              | 45.363.034           | 45.084.217      | 584.811   | 5.160.613  |
|                                                                | May.  | 73.322.950            | 26.958.427         | 26.708.980                | 5.937.707      | 7.386.135 | 11.633.700 | 1.751.438                           | 249.447              | 46.364.523           | 46.072.180      | 588.309   | 5.373.388  |
|                                                                | Jun.  | 73.819.418            | 27.089.963         | 26.864.159                | 5.769.104      | 7.670.230 | 11.704.535 | 1.720.290                           | 225.804              | 46.729.455           | 46.440.385      | 620.897   | 5.463.833  |
|                                                                | Jul.  | 74.097.811            | 27.346.632         | 27.133.034                | 5.881.895      | 7.648.988 | 11.849.254 | 1.752.897                           | 213.598              | 46.751.179           | 46.452.077      | 625.829   | 5.340.589  |
|                                                                | Ago.  | 74.196.960            | 26.920.043         | 26.707.360                | 5.680.730      | 7.514.072 | 11.781.175 | 1.731.383                           | 212.683              | 47.276.917           | 46.975.222      | 552.094   | 5.318.904  |
|                                                                | Set.  | 74.573.168            | 26.572.632         | 26.370.146                | 5.558.080      | 7.434.191 | 11.717.646 | 1.660.229                           | 202.486              | 48.000.536           | 47.694.571      | 551.795   | 5.277.300  |
|                                                                | Oct.  | 73.937.185            | 25.934.521         | 25.730.542                | 5.408.717      | 7.179.124 | 11.472.661 | 1.670.040                           | 203.979              | 48.002.664           | 47.690.422      | 540.474   | 5.367.378  |
|                                                                | Nov.  | 73.132.717            | 25.337.659         | 25.119.237                | 5.336.525      | 7.121.076 | 10.969.935 | 1.691.701                           | 218.422              | 47.795.058           | 47.473.454      | 510.766   | 5.525.830  |
|                                                                | Dic.  | 73.364.018            | 25.881.835         | 25.643.927                | 5.628.562      | 7.416.021 | 10.832.834 | 1.766.510                           | 237.908              | 47.482.183           | 47.160.392      | 558.344   | 5.382.106  |
| 2001                                                           | Ene.  | 75.115.108            | 26.743.938         | 26.491.167                | 5.704.709      | 7.595.372 | 11.581.860 | 1.609.226                           | 252.771              | 48.371.170           | 48.027.787      | 549.519   | 5.293.170  |
|                                                                | Feb.  | 75.447.706            | 27.036.421         | 26.780.941                | 5.718.651      | 7.675.736 | 11.672.367 | 1.714.187                           | 255.480              | 48.411.285           | 48.087.441      | 552.705   | 5.525.499  |
|                                                                | Mar.  | 72.317.924            | 24.695.250         | 24.432.120                | 5.021.415      | 6.810.546 | 10.907.982 | 1.692.177                           | 263.130              | 47.622.674           | 47.311.962      | 566.043   | 5.833.684  |
|                                                                | Abr.  | 72.062.534            | 24.400.726         | 24.129.724                | 6.054.533      | 6.319.969 | 10.065.952 | 1.689.270                           | 271.002              | 47.661.808           | 47.342.274      | 1.050.223 | 5.326.182  |
|                                                                | May.  | 72.907.329            | 24.172.501         | 23.909.797                | 5.778.707      | 6.267.173 | 10.191.828 | 1.672.089                           | 262.704              | 48.734.828           | 48.386.931      | 913.718   | 5.450.389  |
|                                                                | Jun.  | 72.964.466            | 24.097.817         | 23.857.221                | 5.571.109      | 6.690.805 | 9.987.696  | 1.607.611                           | 240.596              | 48.866.649           | 48.533.022      | 916.325   | 5.555.717  |
|                                                                | Jul.  | 68.388.338            | 21.977.331         | 21.711.468                | 5.239.535      | 5.941.343 | 8.930.995  | 1.599.595                           | 265.863              | 46.411.007           | 46.074.600      | 996.707   | 5.750.639  |
|                                                                | Ago.  | 65.426.221            | 20.302.920         | 20.018.257                | 4.665.917      | 5.334.412 | 8.486.761  | 1.531.167                           | 284.663              | 45.123.301           | 44.771.859      | 933.367   | 5.630.184  |
|                                                                | Set.  | 66.361.544            | 19.728.976         | 19.444.675                | 4.489.711      | 5.135.648 | 8.315.757  | 1.503.559                           | 284.301              | 46.632.568           | 46.247.086      | 751.486   | 5.864.460  |
|                                                                | Oct.  | 64.753.855            | 18.412.109         | 18.127.202                | 4.349.012      | 4.577.595 | 7.702.222  | 1.498.373                           | 284.907              | 46.341.746           | 45.959.086      | 970.456   | 5.282.996  |
|                                                                | Nov.  | 61.355.538            | 16.972.430         | 16.665.724                | 4.004.666      | 4.347.175 | 6.824.754  | 1.489.129                           | 306.706              | 44.383.108           | 44.005.132      | 1.150.396 | 5.704.092  |
|                                                                | Dic.  | 60.186.324            | 15.935.436         | 15.686.212                | 5.452.405      | 4.327.579 | 3.932.543  | 1.973.685                           | 249.224              | 44.250.888           | 43.983.211      | 3.297.151 | 13.617.109 |

| BALANCE DE BANCOS (1) (conclusión), saldos en miles de pesos |      |                                   |           |                                     |           |                              |                      |                    |                      |                              |                                |                                         |                    |                      |
|--------------------------------------------------------------|------|-----------------------------------|-----------|-------------------------------------|-----------|------------------------------|----------------------|--------------------|----------------------|------------------------------|--------------------------------|-----------------------------------------|--------------------|----------------------|
| Año                                                          | Mes  | Pasivo (conclusión)               |           |                                     |           |                              |                      |                    |                      |                              |                                | Créditos clasificados irre recuperables |                    |                      |
|                                                              |      | Sector privado (conclusión)       |           |                                     | Total     | Obligaciones con el B.C.R.A. |                      |                    |                      | Otras cuentas del pasivo (5) | Capital, reservas y resultados | Total                                   | En moneda nacional | En moneda extranjera |
|                                                              |      | De moneda extranjera (conclusión) |           | Capitales                           |           | Recursos devengados          |                      |                    |                      |                              |                                |                                         |                    |                      |
|                                                              |      | Depósitos (conclusión)            |           | Recursos devengados sobre depósitos |           | En moneda nacional           | En moneda extranjera | En moneda nacional | En moneda extranjera |                              |                                |                                         |                    |                      |
|                                                              |      | Plazo fijo (4)                    | Otros     |                                     |           |                              |                      |                    |                      |                              |                                |                                         |                    |                      |
| 1999                                                         | Ene. | 33.807.660                        | 789.066   | 245.962                             | 359.140   | 275.487                      | 77.832               | 5.116              | 705                  | 35.213.158                   | 16.416.217                     | 3.802.253                               | 2.300.588          | 1.501.665            |
|                                                              | Feb. | 34.202.478                        | 790.936   | 248.136                             | 363.524   | 271.848                      | 86.237               | 4.375              | 1.064                | 34.718.542                   | 16.351.981                     | 3.800.326                               | 2.298.800          | 1.501.526            |
|                                                              | Mar. | 34.504.924                        | 711.213   | 222.914                             | 408.996   | 319.190                      | 84.113               | 4.325              | 1.368                | 35.543.243                   | 16.482.625                     | 3.869.070                               | 2.325.987          | 1.543.083            |
|                                                              | Abr. | 34.223.578                        | 849.202   | 225.953                             | 352.175   | 266.454                      | 79.777               | 4.290              | 1.654                | 37.296.699                   | 16.404.133                     | 3.937.563                               | 2.381.354          | 1.556.209            |
|                                                              | May. | 34.986.655                        | 969.095   | 229.044                             | 348.075   | 262.505                      | 79.270               | 4.290              | 2.010                | 37.380.243                   | 16.331.193                     | 3.964.001                               | 2.401.469          | 1.562.532            |
|                                                              | Jun. | 35.485.190                        | 948.658   | 224.118                             | 331.315   | 254.750                      | 71.455               | 4.267              | 843                  | 37.588.883                   | 16.446.771                     | 4.232.304                               | 2.544.661          | 1.687.643            |
|                                                              | Jul. | 35.886.280                        | 816.649   | 233.354                             | 336.740   | 253.694                      | 78.144               | 4.259              | 643                  | 39.799.293                   | 16.603.814                     | 4.335.588                               | 2.618.849          | 1.716.739            |
|                                                              | Ago. | 36.172.262                        | 848.003   | 232.073                             | 330.812   | 250.367                      | 75.264               | 4.251              | 930                  | 38.336.759                   | 16.625.792                     | 4.426.057                               | 2.648.220          | 1.777.837            |
|                                                              | Set. | 36.804.389                        | 889.741   | 228.424                             | 325.124   | 249.453                      | 70.215               | 4.266              | 1.190                | 40.062.638                   | 16.536.793                     | 4.558.060                               | 2.730.373          | 1.827.687            |
|                                                              | Oct. | 37.279.134                        | 788.241   | 249.416                             | 321.009   | 249.484                      | 65.811               | 4.287              | 1.427                | 40.407.692                   | 16.551.384                     | 4.655.785                               | 2.793.745          | 1.862.040            |
|                                                              | Nov. | 36.729.029                        | 923.385   | 250.770                             | 324.994   | 247.481                      | 71.566               | 4.252              | 1.695                | 41.528.111                   | 16.523.973                     | 4.795.845                               | 2.879.251          | 1.916.594            |
|                                                              | Dic. | 35.920.454                        | 696.960   | 243.262                             | 307.787   | 240.392                      | 61.279               | 4.304              | 1.812                | 36.153.268                   | 16.436.572                     | 4.881.006                               | 2.910.690          | 1.970.316            |
| 2000                                                         | Ene. | 36.943.880                        | 966.650   | 273.443                             | 298.003   | 235.978                      | 57.508               | 3.935              | 582                  | 39.944.134                   | 15.860.355                     | 4.934.128                               | 2.935.949          | 1.998.179            |
|                                                              | Feb. | 37.743.692                        | 869.011   | 279.220                             | 294.667   | 233.532                      | 56.446               | 3.895              | 794                  | 42.235.542                   | 15.987.896                     | 5.039.895                               | 2.998.689          | 2.041.206            |
|                                                              | Mar. | 37.851.021                        | 799.107   | 263.504                             | 293.241   | 231.244                      | 57.124               | 3.846              | 1.027                | 43.613.286                   | 15.427.558                     | 5.118.205                               | 3.032.801          | 2.085.404            |
|                                                              | Abr. | 38.513.630                        | 825.163   | 278.817                             | 287.323   | 228.487                      | 53.808               | 3.819              | 1.209                | 47.138.349                   | 15.413.787                     | 5.183.429                               | 3.060.828          | 2.122.601            |
|                                                              | May. | 39.303.422                        | 807.061   | 292.343                             | 288.728   | 228.473                      | 55.225               | 3.801              | 1.229                | 47.009.897                   | 15.468.280                     | 5.211.603                               | 3.089.875          | 2.121.728            |
|                                                              | Jun. | 39.600.668                        | 754.987   | 289.070                             | 213.245   | 160.894                      | 48.821               | 3.267              | 263                  | 48.589.674                   | 15.449.272                     | 5.505.208                               | 3.331.690          | 2.173.518            |
|                                                              | Jul. | 39.563.581                        | 922.078   | 299.102                             | 190.085   | 139.259                      | 47.243               | 3.288              | 295                  | 46.346.492                   | 15.523.381                     | 5.523.323                               | 3.324.420          | 2.198.903            |
|                                                              | Ago. | 40.327.482                        | 776.742   | 301.695                             | 101.098   | 51.133                       | 46.190               | 3.286              | 489                  | 47.903.249                   | 15.568.467                     | 5.664.828                               | 3.426.675          | 2.238.153            |
|                                                              | Set. | 41.101.945                        | 763.531   | 305.965                             | 99.742    | 50.606                       | 45.218               | 3.286              | 632                  | 47.831.692                   | 15.682.424                     | 5.859.505                               | 3.528.414          | 2.331.091            |
|                                                              | Oct. | 40.979.261                        | 803.309   | 312.242                             | 94.747    | 50.006                       | 40.680               | 3.286              | 775                  | 46.449.491                   | 16.049.847                     | 5.709.119                               | 3.391.059          | 2.318.060            |
|                                                              | Nov. | 40.536.821                        | 900.037   | 321.604                             | 78.667    | 37.763                       | 39.757               | 213                | 934                  | 44.526.043                   | 16.591.442                     | 5.725.832                               | 3.386.226          | 2.339.606            |
|                                                              | Dic. | 40.387.940                        | 832.002   | 321.791                             | 78.241    | 37.773                       | 39.215               | 222                | 1.031                | 41.761.534                   | 16.726.120                     | 5.756.164                               | 3.367.357          | 2.388.807            |
| 2001                                                         | Ene. | 41.465.992                        | 719.106   | 343.383                             | 42.088    | 3.319                        | 37.764               | 139                | 866                  | 44.722.247                   | 16.667.352                     | 5.776.390                               | 3.374.427          | 2.401.963            |
|                                                              | Feb. | 41.133.264                        | 875.973   | 323.844                             | 42.214    | 3.215                        | 37.866               | 138                | 995                  | 47.414.378                   | 16.688.256                     | 5.837.815                               | 3.448.438          | 2.389.377            |
|                                                              | Mar. | 40.143.775                        | 768.460   | 310.712                             | 40.737    | 3.165                        | 36.295               | 138                | 1.139                | 43.987.071                   | 16.673.224                     | 6.467.504                               | 3.818.216          | 2.649.288            |
|                                                              | Abr. | 39.965.997                        | 999.872   | 319.534                             | 42.339    | 4.984                        | 35.947               | 136                | 1.272                | 41.949.014                   | 16.449.346                     | 6.587.635                               | 3.882.908          | 2.704.727            |
|                                                              | May. | 41.236.048                        | 786.776   | 347.897                             | 38.553    | 3.266                        | 33.797               | 136                | 1.354                | 41.253.121                   | 16.520.308                     | 6.603.746                               | 3.888.472          | 2.715.274            |
|                                                              | Jun. | 41.275.183                        | 785.797   | 333.627                             | 37.105    | 3.046                        | 33.148               | 136                | 775                  | 33.265.844                   | 16.412.643                     | 6.568.182                               | 3.863.784          | 2.704.398            |
|                                                              | Jul. | 38.323.220                        | 1.004.034 | 336.407                             | 45.937    | 3.001                        | 42.631               | 135                | 170                  | 32.102.148                   | 16.981.419                     | 6.631.997                               | 3.895.293          | 2.736.704            |
|                                                              | Ago. | 37.472.798                        | 735.510   | 351.442                             | 626.662   | 588.745                      | 34.882               | 2.737              | 298                  | 29.503.779                   | 16.785.064                     | 6.701.523                               | 3.927.899          | 2.773.624            |
|                                                              | Set. | 38.854.707                        | 776.433   | 385.482                             | 1.489.766 | 1.452.664                    | 33.108               | 3.604              | 390                  | 27.105.819                   | 16.588.525                     | 6.850.502                               | 4.004.672          | 2.845.830            |
|                                                              | Oct. | 38.810.832                        | 894.802   | 382.660                             | 1.748.091 | 1.687.678                    | 58.543               | 1.395              | 475                  | 26.906.006                   | 16.633.310                     | 6.976.618                               | 4.114.291          | 2.862.327            |
|                                                              | Nov. | 36.262.316                        | 888.328   | 377.976                             | 2.354.145 | 2.304.009                    | 45.619               | 4.028              | 489                  | 26.050.396                   | 16.494.713                     | 7.007.987                               | 4.111.233          | 2.896.754            |
|                                                              | Dic. | 24.398.825                        | 2.670.126 | 267.677                             | 4.123.522 | 3.724.121                    | 386.193              | 11.147             | 2.061                | 24.058.279                   | 15.948.760                     | 7.158.727                               | 4.190.294          | 2.968.433            |

## NOTAS Y OBSERVACIONES

## CUADRO I-1. SISTEMA FINANCIERO

- (1) Se compensan las operaciones del Banco Central de la República Argentina con las de las entidades financieras.
- (2) El signo negativo indica efecto de absorción.
- (3) Incluye las tenencias de cuotas-partes de fondos comunes de inversión, de certificados de participación en fideicomisos financieros, de obligaciones negociables y subordinadas y de acciones y cuotas de capital de sociedades no financieras.
- (4) A partir de noviembre de 1996, incluye inversiones a plazo constante, con opción de cancelación anticipada, con opción de renovación por plazo determinado y a plazo con retribución variable (referencia normativa: Com. "A" 2482).
- (5) Comprende depósitos en cuentas corrientes exclusivamente por carecerse de datos sobre la tenencia de billetes y monedas por parte del sector oficial.

## CUADRO I-2. BALANCE DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA

- (1) La falta de coincidencia de ciertas cifras con los respectivos rubros del balance proviene de habérselas reagrupado y valuado de acuerdo con las necesidades del análisis monetario y, en algunos casos, de ajustes por operaciones pendientes de contabilización.
- (2) Comprende "Oro", "Divisas", "Convenios ALADI (neto)" y "Colocaciones realizables en divisas" (incluye también las divisas correspondientes a los Depósitos del Gobierno en el Banco Central de la República Argentina y a los fondos depositados por las entidades financieras en las cuentas corrientes en moneda extranjera abiertas en el Banco Central de la República Argentina).
- (3) El signo negativo indica efecto de absorción.
- (4) Incluye "Depósitos del Gobierno Nacional" y, a partir de setiembre de 2001, "Depósitos para el fortalecimiento de Reservas Internacionales del BCRA".
- (5) Se incluyen los movimientos netos determinados por la operatoria de países del Banco Central de la República Argentina.
- (6) Hasta noviembre de 1996, los adelantos para devolución de depósitos y para atención de gastos del proceso liquidatorio de entidades financieras en liquidación y patrimonios desafectados en liquidación y su previsión por incobrabilidad -del 100% desde 1990- se discriminan por separado en las columnas "Créditos a entidades financieras en moneda nacional" y "Cuentas Varias", respectivamente.  
A partir de diciembre de 1996, luego de la aprobación del Balance General 1996, el valor neto se incluye en la primera columna mencionada en el párrafo anterior.
- (7) A partir de diciembre de 2001 incluye el saldo del Fondo de Liquidez Bancaria (en pesos o en dólares estadounidenses, según corresponda).

## CUADRO I-3. BALANCE DE LAS ENTIDADES FINANCIERAS

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes.
- (2) Incluye cuentas a la vista en moneda extranjera en el B.C.R.A..
- (3) Incluye las tenencias de cuotas-partes de fondos comunes de inversión, de certificados de participación en fideicomisos financieros, de obligaciones negociables y subordinadas y de acciones y cuotas de capital de sociedades no financieras.
- (4) A partir de noviembre de 1996, incluye inversiones a plazo constante, con opción de cancelación anticipada, con opción de renovación por plazo determinado y a plazo con retribución variable (referencia normativa: Com. "A" 2482).
- (5) Incluye los préstamos/depósitos, según corresponda, de títulos valores de residentes en el país pertenecientes a los sectores público y privado no financieros y los activos/pasivos, según corresponda, emergentes de operaciones a futuro no contingentes.
- (6) A partir de diciembre de 1999, las entidades debieron proceder a reclasificar la jurisdicción de los titulares pertenecientes al sector público no financiero (Com. "A" 2803 y complementarias).

## CUADRO I-3-1. BALANCE DE LAS ENTIDADES FINANCIERAS - OPERACIONES A FUTURO

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes.
- (2) Obligaciones emergentes de las ventas a futuro concertadas (saldo según valor de cotización de cierre al último día del mes).
- (3) Según la contabilización efectuada por el B.C.R.A..
- (4) Diferencia, no devengada, entre el valor de cotización al momento de concertarse la venta y el valor estipulado para su liquidación a término.
- (5) Activos emergentes de las compras a futuro concertadas (saldo según valor de cotización de cierre al último día del mes).
- (6) Diferencia, no devengada, entre el valor de cotización al momento de concertarse la compra y el valor estipulado para su liquidación a término.
- (7) Saldo representativo de las obligaciones eventuales asumidas y los derechos derivados de las opciones lanzadas/tomadas (conceptos fuera de balance).

## NOTAS Y OBSERVACIONES

## CUADRO I-3-2. BALANCE DE LAS ENTIDADES FINANCIERAS - ESTADO DE SITUACION DE DEUDORES

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes. Solo se incluyen las partidas de deudores clasificados de acuerdo con lo estipulado en la Comunicación "A" 2216 y complementarias (las entidades financieras debieron concluir el 31.12.94 la revisión de la totalidad de la cartera comercial aplicando las pautas de clasificación establecidas por el B.C.R.A.).
- (2) A partir de octubre de 2000 incluye financiaciones otorgadas a deudores sin identificación, a deudores por importes menores a \$50 y a deudores no clasificados.

## CUADRO I-3-3. BALANCE DE LAS ENTIDADES FINANCIERAS - CUADRO DE RESULTADOS

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes.
- (2) Incluye cargo por incobrabilidad.
- (3) A partir de octubre de 1998, incluye las pérdidas /ganancias netas por la venta, diferencias de cotización y renta de certificados de participación en fideicomisos financieros y de otros títulos privados.

## CUADRO I-3-4. BALANCE DE LAS ENTIDADES FINANCIERAS - DATOS FISICOS

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes.

## CUADRO I-4. BALANCE DE LOS BANCOS

- (1) Comprende a los bancos en actividad en cada mes.
- (2) Incluye cuentas a la vista en moneda extranjera en el B.C.R.A..
- (3) Incluye las tenencias de cuotas-partes de fondos comunes de inversión, de certificados de participación en fideicomisos financieros, de obligaciones negociables y subordinadas y de acciones y cuotas de capital de sociedades no financieras.
- (4) A partir de noviembre de 1996, incluye inversiones a plazo constante, con opción de cancelación anticipada, con opción de renovación por plazo determinado y a plazo con retribución variable (referencia normativa: Com. "A" 2482).
- (5) Incluye los préstamos/depositos, según corresponda, de títulos valores de residentes en el país pertenecientes a los sectores público y privado no financieros y los activos/pasivos, según corresponda, emergentes de operaciones a futuro no contingentes.
- (6) A partir de diciembre de 1999, las entidades debieron proceder a reclasificar la jurisdicción de los titulares pertenecientes al sector público no financiero (Com. "A" 2803 y complementarias).

## NOTAS:

- Para las entidades en actividad (sin revocación de autorización concretada) que no hubieran presentado información se repite el último dato disponible (en el caso del cuadro de resultados, se repite el último resultado mensual).
- Los conceptos que conforman los agregados monetarios están contenidos en los cuadros 1.2. Balance del Banco Central de la República Argentina (en lo que respecta a billetes y monedas en circulación) y 1.3. Balance de las entidades financieras.

Su conformación respondería a las siguientes equivalencias:

|                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                      |                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| M1:                                                                                                                                                                                                                                                                                                                                                                                                                                      | Billetes y monedas en circulación<br>Depósitos en cuentas corrientes | Cuadro 1.2. Circulación monetaria fuera del sistema financiero<br>Cuadro 1.3. Depósitos en cuentas corrientes de los sectores público y privado no financieros del país y de residentes en el exterior (en monedas nacional y extranjera) |
| M2:                                                                                                                                                                                                                                                                                                                                                                                                                                      | M1<br>Depósitos en caja de ahorros                                   | Cuadro 1.3. Depósitos en cajas de ahorro de los sectores público y privado no financieros del país y de residentes en el exterior (en monedas nacional y extranjera)                                                                      |
| M3:                                                                                                                                                                                                                                                                                                                                                                                                                                      | M2<br>Depósitos a plazo fijo                                         | Cuadro 1.3. Depósitos a plazo fijo de los sectores público y privado no financieros del país y de residentes en el exterior (en monedas nacional y extranjera)                                                                            |
| - Los datos de préstamos no incluyen aquéllos transferidos a fideicomisos financieros creados como consecuencia de reestructuraciones de entidades (una parte importante de esos fideicomisos siguen en poder de las entidades, dentro de otro rubro de su balance -"Participación en fideicomisos financieros"-, mientras que otra parte de esos fideicomisos está en poder de otros tenedores -entes residuales, SEDESA, BCRA, etc.-). |                                                                      |                                                                                                                                                                                                                                           |

## NOTAS Y OBSERVACIONES

## NOTAS (conclusión):

- A partir de agosto de 2001 se refleja la reclasificación de los depósitos judiciales que las entidades financieras deben realizar de acuerdo con lo indicado en la Comunicación "A" 3349.
- No se dispone de información contemporánea de las siguientes entidades, para los meses que se indican:

| Entidad                      | Mes    | Ultimo dato |
|------------------------------|--------|-------------|
| BCO. FLORENCIA S.A.          | 200001 | 199812      |
| HELLER FINANCIAL BANK S.A.   | 200002 | 0           |
| BCO. FLORENCIA S.A.          | 200002 | 199812      |
| HELLER FINANCIAL BANK S.A.   | 200003 | 0           |
| BCO. FLORENCIA S.A.          | 200003 | 199812      |
| HELLER FINANCIAL BANK S.A.   | 200004 | 0           |
| BCO. FLORENCIA S.A.          | 200004 | 199812      |
| BCO. FLORENCIA S.A.          | 200005 | 199812      |
| COMP.FIN.LUJAN WILLIAMS S.A. | 200005 | 200004      |
| COMP.FIN.LUJAN WILLIAMS S.A. | 200006 | 200004      |
| BCO. DE CATAMARCA            | 200011 | 200010      |

| Entidad                           | Mes    | Ultimo dato |
|-----------------------------------|--------|-------------|
| MERCOBANK S.A.                    | 200012 | 200011      |
| CAJA DE CRED. "VARELA" S.A.       | 200103 | 200102      |
| CAJA DE CRED. "VARELA" S.A.       | 200104 | 200102      |
| BCO. DE BALCARCE S.A.             | 200108 | 200107      |
| CAJA DE CRED. UNIVERSO COOP.LTDA. | 200108 | 200107      |
| CAJA DE CRED. UNIVERSO COOP.LTDA. | 200109 | 200107      |
| CAJA DE CRED. FLORESTA LURO VELEZ | 200110 | 200109      |
| CAJA DE CRED. FLORESTA LURO VELEZ | 200111 | 200109      |
| CAJA DE CRED. FLORESTA LURO VELEZ | 200112 | 200109      |
| BCO. DE LA PROV. DE BUENOS AIRES  | 200112 | 200111      |
| BCO. DE LA PROV. DE CORDOBA       | 200112 | 200111      |

**II**

**DEPOSITOS Y OTRAS OBLIGACIONES  
SUJETAS A LA NORMATIVA  
DE REGULACION DE  
LIQUIDEZ DEL BCRA**

## II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA

CUADRO II

| DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1), promedio mensual de saldos diarios, en miles |      |                                                                                |                                                                                                 |                    |                      |                              |                    |           |                      |                            |                    |                      |                                      |                             |                               |       |
|--------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------|----------------------|------------------------------|--------------------|-----------|----------------------|----------------------------|--------------------|----------------------|--------------------------------------|-----------------------------|-------------------------------|-------|
| Año                                                                                                                                        | Mes  | Depósitos en cuentas corrientes (netos), en caja de ahorros y a plazo fijo (2) |                                                                                                 |                    |                      |                              |                    |           |                      |                            |                    |                      |                                      |                             |                               |       |
|                                                                                                                                            |      | Total                                                                          | Depósitos en cuentas corrientes netos de la utilización de Fondos Unificados del sector público |                    |                      | Depósitos en caja de ahorros |                    |           |                      | Depósitos a plazo fijo (2) |                    |                      | Depósitos a plazo de títulos valores |                             |                               |       |
|                                                                                                                                            |      |                                                                                | Total                                                                                           | De moneda nacional | De moneda extranjera | Total                        | De moneda nacional |           | De moneda extranjera | Total                      | De moneda nacional | De moneda extranjera | Total                                | Emitidos en moneda nacional | Emitidos en moneda extranjera |       |
|                                                                                                                                            |      |                                                                                |                                                                                                 |                    |                      |                              | Total              | Común     |                      |                            |                    |                      |                                      |                             |                               | Otras |
| 1999                                                                                                                                       | Ene. | 73.499.156                                                                     | 9.334.754                                                                                       | .                  | .                    | 13.695.677                   | .                  | .         | .                    | .                          | 48.994.048         | .                    | .                                    | 1.474.677                   | .                             | .     |
|                                                                                                                                            | Feb. | 74.287.244                                                                     | 8.744.571                                                                                       | .                  | .                    | 13.413.186                   | .                  | .         | .                    | .                          | 50.616.420         | .                    | .                                    | 1.513.067                   | .                             | .     |
|                                                                                                                                            | Mar. | 74.833.811                                                                     | 8.932.834                                                                                       | .                  | .                    | 13.226.923                   | .                  | .         | .                    | .                          | 51.103.336         | .                    | .                                    | 1.570.718                   | .                             | .     |
|                                                                                                                                            | Abr. | 75.009.026                                                                     | 9.003.712                                                                                       | .                  | .                    | 12.991.015                   | .                  | .         | .                    | .                          | 51.380.504         | .                    | .                                    | 1.633.795                   | .                             | .     |
|                                                                                                                                            | May. | 75.300.313                                                                     | 9.143.336                                                                                       | .                  | .                    | 13.121.629                   | .                  | .         | .                    | .                          | 51.398.451         | .                    | .                                    | 1.636.897                   | .                             | .     |
|                                                                                                                                            | Jun. | 75.847.922                                                                     | 9.376.725                                                                                       | .                  | .                    | 13.109.988                   | .                  | .         | .                    | .                          | 51.637.901         | .                    | .                                    | 1.723.308                   | .                             | .     |
|                                                                                                                                            | Jul. | 77.197.895                                                                     | 9.428.266                                                                                       | .                  | .                    | 13.527.632                   | .                  | .         | .                    | .                          | 52.525.158         | .                    | .                                    | 1.716.839                   | .                             | .     |
|                                                                                                                                            | Ago. | 77.464.642                                                                     | 9.119.797                                                                                       | .                  | .                    | 14.260.188                   | .                  | .         | .                    | .                          | 52.388.242         | .                    | .                                    | 1.696.415                   | .                             | .     |
|                                                                                                                                            | Set. | 77.523.732                                                                     | 8.996.248                                                                                       | .                  | .                    | 14.193.670                   | .                  | .         | .                    | .                          | 52.571.925         | .                    | .                                    | 1.761.889                   | .                             | .     |
|                                                                                                                                            | Oct. | 77.829.952                                                                     | 9.061.213                                                                                       | .                  | .                    | 13.930.887                   | .                  | .         | .                    | .                          | 52.949.558         | .                    | .                                    | 1.888.294                   | .                             | .     |
|                                                                                                                                            | Nov. | 78.116.421                                                                     | 9.019.856                                                                                       | .                  | .                    | 13.978.219                   | .                  | .         | .                    | .                          | 53.161.858         | .                    | .                                    | 1.956.488                   | .                             | .     |
|                                                                                                                                            | Dic. | 77.492.766                                                                     | 9.394.811                                                                                       | .                  | .                    | 14.578.751                   | .                  | .         | .                    | .                          | 51.522.190         | .                    | .                                    | 1.997.014                   | .                             | .     |
| 2000                                                                                                                                       | Ene. | 77.582.029                                                                     | 9.290.210                                                                                       | .                  | .                    | 14.151.612                   | .                  | .         | .                    | .                          | 52.103.787         | .                    | .                                    | 2.036.420                   | .                             | .     |
|                                                                                                                                            | Feb. | 78.304.516                                                                     | 8.967.155                                                                                       | .                  | .                    | 13.620.149                   | .                  | .         | .                    | .                          | 53.559.059         | .                    | .                                    | 2.158.153                   | .                             | .     |
|                                                                                                                                            | Mar. | 78.794.352                                                                     | 8.998.603                                                                                       | .                  | .                    | 13.622.808                   | .                  | .         | .                    | .                          | 53.991.286         | .                    | .                                    | 2.181.655                   | .                             | .     |
|                                                                                                                                            | Abr. | 78.967.884                                                                     | 9.068.486                                                                                       | .                  | .                    | 13.565.363                   | .                  | .         | .                    | .                          | 54.140.480         | .                    | .                                    | 2.193.555                   | .                             | .     |
|                                                                                                                                            | May. | 79.893.937                                                                     | 9.416.455                                                                                       | .                  | .                    | 13.408.436                   | .                  | .         | .                    | .                          | 54.807.941         | .                    | .                                    | 2.261.105                   | .                             | .     |
|                                                                                                                                            | Jun. | 80.619.505                                                                     | 9.585.999                                                                                       | .                  | .                    | 13.522.086                   | .                  | .         | .                    | .                          | 55.262.085         | .                    | .                                    | 2.249.335                   | .                             | .     |
|                                                                                                                                            | Jul. | 81.716.339                                                                     | 9.749.728                                                                                       | .                  | .                    | 13.832.401                   | .                  | .         | .                    | .                          | 55.905.638         | .                    | .                                    | 2.228.572                   | .                             | .     |
|                                                                                                                                            | Ago. | 82.044.767                                                                     | 9.207.048                                                                                       | .                  | .                    | 13.544.543                   | .                  | .         | .                    | .                          | 57.106.037         | .                    | .                                    | 2.187.139                   | .                             | .     |
|                                                                                                                                            | Set. | 82.243.042                                                                     | 9.100.342                                                                                       | .                  | .                    | 13.378.082                   | .                  | .         | .                    | .                          | 57.675.367         | .                    | .                                    | 2.089.251                   | .                             | .     |
|                                                                                                                                            | Oct. | 82.749.977                                                                     | 9.481.749                                                                                       | .                  | .                    | 13.410.099                   | .                  | .         | .                    | .                          | 57.852.090         | .                    | .                                    | 2.006.039                   | .                             | .     |
|                                                                                                                                            | Nov. | 81.590.703                                                                     | 9.194.373                                                                                       | .                  | .                    | 13.311.443                   | .                  | .         | .                    | .                          | 57.173.164         | .                    | .                                    | 1.911.723                   | .                             | .     |
|                                                                                                                                            | Dic. | 81.179.533                                                                     | 9.631.258                                                                                       | .                  | .                    | 13.524.506                   | .                  | .         | .                    | .                          | 56.225.300         | .                    | .                                    | 1.798.469                   | .                             | .     |
| 2001                                                                                                                                       | Ene. | 82.368.643                                                                     | 9.431.742                                                                                       | .                  | .                    | 13.531.264                   | .                  | .         | .                    | .                          | 57.616.366         | .                    | .                                    | 1.789.271                   | .                             | .     |
|                                                                                                                                            | Feb. | 82.535.269                                                                     | 8.986.488                                                                                       | .                  | .                    | 13.869.372                   | .                  | .         | .                    | .                          | 57.896.476         | .                    | .                                    | 1.782.933                   | .                             | .     |
|                                                                                                                                            | Mar. | 80.578.868                                                                     | 8.574.632                                                                                       | .                  | .                    | 13.486.856                   | .                  | .         | .                    | .                          | 56.815.712         | .                    | .                                    | 1.701.668                   | .                             | .     |
|                                                                                                                                            | Abr. | 77.845.185                                                                     | 8.569.560                                                                                       | .                  | .                    | 12.822.822                   | .                  | .         | .                    | .                          | 54.766.698         | .                    | .                                    | 1.686.105                   | .                             | .     |
|                                                                                                                                            | May. | 77.709.884                                                                     | 8.979.310                                                                                       | .                  | .                    | 12.466.059                   | .                  | .         | .                    | .                          | 54.674.065         | .                    | .                                    | 1.590.450                   | .                             | .     |
|                                                                                                                                            | Jun. | 78.342.633                                                                     | 8.458.116                                                                                       | 7.694.601          | 763.515              | 13.022.763                   | 6.958.705          | 5.449.842 | 1.508.863            | 6.064.058                  | 55.397.816         | .                    | .                                    | 1.463.938                   | .                             | .     |
|                                                                                                                                            | Jul. | 75.119.313                                                                     | 7.723.184                                                                                       | 6.906.268          | 816.916              | 12.561.663                   | 6.486.955          | 5.090.011 | 1.396.944            | 6.074.708                  | 53.461.256         | .                    | .                                    | 1.373.210                   | .                             | .     |
|                                                                                                                                            | Ago. | 72.662.629                                                                     | 7.449.163                                                                                       | 6.615.013          | 834.150              | 12.389.893                   | 6.196.605          | 4.737.578 | 1.459.027            | 6.193.288                  | 51.429.573         | .                    | .                                    | 1.394.000                   | .                             | .     |
|                                                                                                                                            | Set. | 70.856.216                                                                     | 6.998.128                                                                                       | 6.233.737          | 764.391              | 12.436.441                   | 5.684.086          | 4.210.455 | 1.473.631            | 6.752.355                  | 50.026.346         | .                    | .                                    | 1.395.301                   | .                             | .     |
|                                                                                                                                            | Oct. | 70.406.096                                                                     | 6.651.852                                                                                       | 5.916.668          | 735.184              | 12.073.670                   | 5.302.283          | 3.960.214 | 1.342.069            | 6.771.387                  | 50.334.472         | .                    | .                                    | 1.346.102                   | .                             | .     |
|                                                                                                                                            | Nov. | 67.040.839                                                                     | 6.358.801                                                                                       | 5.452.263          | 906.538              | 11.628.776                   | 4.954.466          | 3.687.006 | 1.267.460            | 6.674.310                  | 48.045.041         | .                    | .                                    | 1.008.221                   | .                             | .     |
|                                                                                                                                            | Dic. | 63.855.145                                                                     | 7.445.603                                                                                       | 5.432.761          | 2.012.842            | 13.958.843                   | 4.559.647          | 3.677.503 | 882.144              | 9.399.196                  | 41.411.928         | .                    | .                                    | 1.038.771                   | .                             | .     |
| 2002                                                                                                                                       | Ene. | .                                                                              | ...                                                                                             | ...                | ...                  | ...                          | ...                | ...       | ...                  | ...                        | ...                | ...                  | ...                                  | ...                         | ...                           | ...   |
|                                                                                                                                            | Feb. | .                                                                              | ...                                                                                             | ...                | ...                  | ...                          | ...                | ...       | ...                  | ...                        | ...                | ...                  | ...                                  | ...                         | ...                           | ...   |
|                                                                                                                                            | Mar. | .                                                                              | ...                                                                                             | ...                | ...                  | ...                          | ...                | ...       | ...                  | ...                        | ...                | ...                  | ...                                  | ...                         | ...                           | ...   |

II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA

CUADRO II

| DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1), promedio mensual de saldos diarios, en miles |      |                                                                                          |                               |                                                      |                    |                      |                                        |                                    |                                       |                    |                      |                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------|--------------------|----------------------|----------------------------------------|------------------------------------|---------------------------------------|--------------------|----------------------|---------------------------------------------|
| Año                                                                                                                                        | Mes  | Otros depósitos y obligaciones sujetos a la normativa de regulación de liquidez del BCRA |                               |                                                      |                    |                      |                                        |                                    |                                       |                    |                      |                                             |
|                                                                                                                                            |      | Total                                                                                    | Obligaciones por aceptaciones | Pasos pasivos de títulos valores públicos nacionales |                    |                      | Pasos pasivos de otros títulos valores | Pasos pasivos de moneda extranjera | Emisiones de obligaciones negociables |                    |                      | Emisiones de otros títulos valores de deuda |
|                                                                                                                                            |      |                                                                                          |                               | Total                                                | En moneda nacional | En moneda extranjera |                                        |                                    | Total                                 | En moneda nacional | En moneda extranjera |                                             |
| 1999                                                                                                                                       | Ene. | 11.734.670                                                                               | 50                            | 1.681.824                                            | .                  | .                    | .                                      | .                                  | 5.067.959                             | .                  | .                    | .                                           |
|                                                                                                                                            | Feb. | 11.367.749                                                                               | 190                           | 1.453.202                                            | .                  | .                    | .                                      | .                                  | 5.082.336                             | .                  | .                    | .                                           |
|                                                                                                                                            | Mar. | 10.747.686                                                                               | 70                            | 1.066.208                                            | .                  | .                    | .                                      | .                                  | 4.966.455                             | .                  | .                    | .                                           |
|                                                                                                                                            | Abr. | 10.680.134                                                                               | 113                           | 990.069                                              | .                  | .                    | .                                      | .                                  | 4.745.474                             | .                  | .                    | .                                           |
|                                                                                                                                            | May. | 10.569.488                                                                               | 107                           | 965.975                                              | .                  | .                    | .                                      | .                                  | 4.624.507                             | .                  | .                    | .                                           |
|                                                                                                                                            | Jun. | 11.077.505                                                                               | 78                            | 1.247.493                                            | .                  | .                    | .                                      | .                                  | 4.682.178                             | .                  | .                    | .                                           |
|                                                                                                                                            | Jul. | 11.012.280                                                                               | 78                            | 1.200.758                                            | .                  | .                    | .                                      | .                                  | 4.853.226                             | .                  | .                    | .                                           |
|                                                                                                                                            | Ago. | 10.957.865                                                                               | 67                            | 1.217.912                                            | .                  | .                    | .                                      | .                                  | 4.871.865                             | .                  | .                    | .                                           |
|                                                                                                                                            | Set. | 10.980.544                                                                               | 202                           | 1.183.563                                            | .                  | .                    | .                                      | .                                  | 4.767.799                             | .                  | .                    | .                                           |
|                                                                                                                                            | Oct. | 11.238.896                                                                               | 64                            | 1.321.739                                            | .                  | .                    | .                                      | .                                  | 4.942.086                             | .                  | .                    | .                                           |
|                                                                                                                                            | Nov. | 11.352.026                                                                               | 206                           | 1.486.353                                            | .                  | .                    | .                                      | .                                  | 4.894.339                             | .                  | .                    | .                                           |
|                                                                                                                                            | Dic. | 11.736.263                                                                               | 313                           | 1.520.377                                            | .                  | .                    | .                                      | .                                  | 4.893.339                             | .                  | .                    | .                                           |
| 2000                                                                                                                                       | Ene. | 11.559.069                                                                               | 245                           | 1.507.214                                            | .                  | .                    | .                                      | .                                  | 4.888.657                             | .                  | .                    | .                                           |
|                                                                                                                                            | Feb. | 11.302.476                                                                               | 271                           | 1.348.288                                            | .                  | .                    | .                                      | .                                  | 4.914.960                             | .                  | .                    | .                                           |
|                                                                                                                                            | Mar. | 11.123.315                                                                               | 126                           | 1.378.588                                            | .                  | .                    | .                                      | .                                  | 4.961.555                             | .                  | .                    | .                                           |
|                                                                                                                                            | Abr. | 11.287.924                                                                               | 169                           | 1.512.180                                            | .                  | .                    | .                                      | .                                  | 4.897.993                             | .                  | .                    | .                                           |
|                                                                                                                                            | May. | 11.503.144                                                                               | 200                           | 1.607.222                                            | .                  | .                    | .                                      | .                                  | 4.845.022                             | .                  | .                    | .                                           |
|                                                                                                                                            | Jun. | 11.829.609                                                                               | 104                           | 1.519.142                                            | .                  | .                    | .                                      | .                                  | 5.081.792                             | .                  | .                    | .                                           |
|                                                                                                                                            | Jul. | 11.866.158                                                                               | 93                            | 1.488.664                                            | .                  | .                    | .                                      | .                                  | 5.396.334                             | .                  | .                    | .                                           |
|                                                                                                                                            | Ago. | 11.662.476                                                                               | 87                            | 1.416.846                                            | .                  | .                    | .                                      | .                                  | 5.376.414                             | .                  | .                    | .                                           |
|                                                                                                                                            | Set. | 11.502.853                                                                               | 83                            | 1.444.695                                            | .                  | .                    | .                                      | .                                  | 5.235.262                             | .                  | .                    | .                                           |
|                                                                                                                                            | Oct. | 11.543.793                                                                               | 136                           | 1.457.904                                            | .                  | .                    | .                                      | .                                  | 5.343.043                             | .                  | .                    | .                                           |
|                                                                                                                                            | Nov. | 12.193.088                                                                               | 227                           | 1.766.956                                            | .                  | .                    | .                                      | .                                  | 5.514.475                             | .                  | .                    | .                                           |
|                                                                                                                                            | Dic. | 12.192.211                                                                               | 280                           | 1.773.906                                            | .                  | .                    | .                                      | .                                  | 5.326.392                             | .                  | .                    | .                                           |
| 2001                                                                                                                                       | Ene. | 11.855.216                                                                               | 565                           | 1.846.437                                            | .                  | .                    | .                                      | .                                  | 5.220.456                             | .                  | .                    | .                                           |
|                                                                                                                                            | Feb. | 10.984.771                                                                               | 381                           | 1.546.820                                            | .                  | .                    | .                                      | .                                  | 4.777.636                             | .                  | .                    | .                                           |
|                                                                                                                                            | Mar. | 11.010.451                                                                               | 185                           | 1.565.738                                            | .                  | .                    | .                                      | .                                  | 4.732.118                             | .                  | .                    | .                                           |
|                                                                                                                                            | Abr. | 11.069.216                                                                               | 576                           | 1.595.608                                            | .                  | .                    | .                                      | .                                  | 4.829.788                             | .                  | .                    | .                                           |
|                                                                                                                                            | May. | 10.679.104                                                                               | 557                           | 1.512.925                                            | .                  | .                    | .                                      | .                                  | 4.466.099                             | .                  | .                    | .                                           |
|                                                                                                                                            | Jun. | 10.268.959                                                                               | 521                           | 1.307.204                                            | .                  | .                    | .                                      | .                                  | 4.212.161                             | .                  | .                    | .                                           |
|                                                                                                                                            | Jul. | 10.312.171                                                                               | 721                           | 1.266.419                                            | .                  | .                    | .                                      | .                                  | 4.170.908                             | .                  | .                    | .                                           |
|                                                                                                                                            | Ago. | 10.277.994                                                                               | 755                           | 1.252.711                                            | .                  | .                    | .                                      | .                                  | 4.103.393                             | .                  | .                    | .                                           |
|                                                                                                                                            | Set. | 9.608.078                                                                                | 501                           | 973.818                                              | .                  | .                    | .                                      | .                                  | 4.082.605                             | .                  | .                    | .                                           |
|                                                                                                                                            | Oct. | 9.585.502                                                                                | 540                           | 838.584                                              | .                  | .                    | .                                      | .                                  | 4.118.751                             | .                  | .                    | .                                           |
|                                                                                                                                            | Nov. | 9.444.989                                                                                | 700                           | 676.026                                              | .                  | .                    | .                                      | .                                  | 4.295.061                             | .                  | .                    | .                                           |
|                                                                                                                                            | Dic. | 10.658.721                                                                               | 618                           | 487.377                                              | .                  | .                    | .                                      | .                                  | 4.214.323                             | .                  | .                    | .                                           |
| 2002                                                                                                                                       | Ene. | .                                                                                        | ---                           | ---                                                  | ---                | ---                  | ---                                    | ---                                | ---                                   | ---                | ---                  | ---                                         |
|                                                                                                                                            | Feb. | .                                                                                        | ---                           | ---                                                  | ---                | ---                  | ---                                    | ---                                | ---                                   | ---                | ---                  | ---                                         |
|                                                                                                                                            | Mar. | .                                                                                        | ---                           | ---                                                  | ---                | ---                  | ---                                    | ---                                | ---                                   | ---                | ---                  | ---                                         |

II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA

CUADRO II

| DEPÓSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1) , promedio mensual de saldos diarios, en miles |                                                 |                                                                                          |                            |                                |                                                 |                                |   |       |                                                 |                         |                                    |           |               |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------------------------------------|--------------------------------|---|-------|-------------------------------------------------|-------------------------|------------------------------------|-----------|---------------|
| Año                                                                                                                                         | Mes                                             | Otros depósitos y obligaciones sujetos a la normativa de regulación de liquidez del BCRA |                            |                                |                                                 |                                |   |       |                                                 |                         |                                    |           |               |
|                                                                                                                                             |                                                 | Compras a término y al contado a liquidar                                                |                            |                                |                                                 |                                |   |       |                                                 | Cauciones<br>bursátiles | Otros depósitos y obligaciones (1) |           |               |
|                                                                                                                                             |                                                 | Total                                                                                    | De<br>moneda<br>extranjera | En moneda nacional             |                                                 | En moneda extranjera           |   | Total | De títulos<br>valores<br>públicos<br>nacionales |                         | De otros<br>títulos<br>valores     | Total     | A la<br>vista |
| Total                                                                                                                                       | De títulos<br>valores<br>públicos<br>nacionales |                                                                                          |                            | De otros<br>títulos<br>valores | De títulos<br>valores<br>públicos<br>nacionales | De otros<br>títulos<br>valores |   |       |                                                 |                         |                                    |           |               |
| 1999                                                                                                                                        | Ene.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 1.370                   | 4.983.467                          | 4.240.252 | 743.215       |
|                                                                                                                                             | Feb.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 1.286                   | 4.830.735                          | 4.091.191 | 739.544       |
|                                                                                                                                             | Mar.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 872                     | 4.714.081                          | 4.007.988 | 706.093       |
|                                                                                                                                             | Abr.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 736                     | 4.943.742                          | 4.208.097 | 735.645       |
|                                                                                                                                             | May.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 367                     | 4.978.532                          | 4.220.926 | 757.606       |
|                                                                                                                                             | Jun.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 367                     | 5.147.389                          | 4.394.263 | 753.126       |
|                                                                                                                                             | Jul.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 4.958.218                          | 4.226.056 | 732.162       |
|                                                                                                                                             | Ago.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 4.868.021                          | 4.341.713 | 526.308       |
|                                                                                                                                             | Set.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 5.028.980                          | 4.500.153 | 528.827       |
|                                                                                                                                             | Oct.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 4.975.007                          | 4.440.329 | 534.678       |
|                                                                                                                                             | Nov.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 4.971.128                          | 4.448.743 | 522.385       |
|                                                                                                                                             | Dic.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 5.322.234                          | 4.775.213 | 547.021       |
| 2000                                                                                                                                        | Ene.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 5.162.953                          | 4.609.943 | 553.010       |
|                                                                                                                                             | Feb.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 5.038.957                          | 4.458.395 | 580.562       |
|                                                                                                                                             | Mar.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 4.783.046                          | 4.217.326 | 565.720       |
|                                                                                                                                             | Abr.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 4.877.582                          | 4.336.100 | 541.482       |
|                                                                                                                                             | May.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 5.050.700                          | 4.497.217 | 553.483       |
|                                                                                                                                             | Jun.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 5.228.571                          | 4.672.973 | 555.598       |
|                                                                                                                                             | Jul.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 4.981.067                          | 4.402.687 | 578.380       |
|                                                                                                                                             | Ago.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 4.869.129                          | 4.294.506 | 574.623       |
|                                                                                                                                             | Set.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 610                     | 4.822.203                          | 4.383.590 | 438.613       |
|                                                                                                                                             | Oct.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | -                       | 4.742.710                          | 4.346.150 | 396.560       |
|                                                                                                                                             | Nov.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 1.206                   | 4.910.224                          | 4.497.461 | 412.763       |
|                                                                                                                                             | Dic.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 913                     | 5.090.720                          | 4.675.220 | 415.500       |
| 2001                                                                                                                                        | Ene.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 341                     | 4.787.417                          | 4.447.251 | 340.166       |
|                                                                                                                                             | Feb.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 654                     | 4.659.280                          | 4.331.634 | 327.646       |
|                                                                                                                                             | Mar.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 1.393                   | 4.711.017                          | 4.364.483 | 346.534       |
|                                                                                                                                             | Abr.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 2.052                   | 4.641.192                          | 4.376.329 | 264.863       |
|                                                                                                                                             | May.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 2.584                   | 4.696.939                          | 4.410.699 | 286.240       |
|                                                                                                                                             | Jun.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 49.319                  | 4.699.754                          | 4.354.096 | 345.658       |
|                                                                                                                                             | Jul.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 38.518                  | 4.835.605                          | 4.512.830 | 322.775       |
|                                                                                                                                             | Ago.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 31.269                  | 4.889.866                          | 4.536.789 | 353.077       |
|                                                                                                                                             | Set.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 26.875                  | 4.524.279                          | 4.137.970 | 386.309       |
|                                                                                                                                             | Oct.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 26.948                  | 4.600.679                          | 4.222.189 | 378.490       |
|                                                                                                                                             | Nov.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 23.869                  | 4.449.333                          | 4.116.927 | 332.406       |
|                                                                                                                                             | Dic.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | 34.061                  | 5.922.342                          | 5.606.391 | 315.951       |
| 2002                                                                                                                                        | Ene.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | ...                     | ...                                | ...       | ...           |
|                                                                                                                                             | Feb.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | ...                     | ...                                | ...       | ...           |
|                                                                                                                                             | Mar.                                            | .                                                                                        | .                          | .                              | .                                               | .                              | . | .     | .                                               | ...                     | ...                                | ...       | ...           |

## II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA

II - OBS.

### NOTAS Y OBSERVACIONES

- (1) Depósitos y otras obligaciones sujetas a la normativa de regulación de liquidez del BCRA ("requisitos mínimos de liquidez" y exigencia de "efectivo mínimo" -desde junio de 2001 para los depósitos a la vista y en caja de ahorros- ). Entre otras, no incluye las obligaciones contraídas con entidades financieras del exterior.
- (2) A partir de noviembre de 1996, incluye inversiones a plazo constante, con opción de cancelación anticipada, con opción de renovación por plazo determinado y a plazo con retribución variable (referencia normativa: Com. "A" 2482).

**III**

**VELOCIDAD DE  
ROTACION DE  
LOS DEPOSITOS  
DE MONEDA  
NACIONAL**

III. VELOCIDAD DE ROTACION DE LOS DEPOSITOS DE MONEDA NACIONAL

CUADRO III

| VELOCIDAD DE ROTACION DE LOS DEPOSITOS DE MONEDA NACIONAL EN CUENTAS CORRIENTES Y EN CAJA DE AHORROS |      |                                   |                    |                    |                                                          |                                          |                                                 |                    |                    |                                     |                                        |                    |                    |                                     |
|------------------------------------------------------------------------------------------------------|------|-----------------------------------|--------------------|--------------------|----------------------------------------------------------|------------------------------------------|-------------------------------------------------|--------------------|--------------------|-------------------------------------|----------------------------------------|--------------------|--------------------|-------------------------------------|
| Año                                                                                                  | Mes  | Depósitos en cuenta corriente (1) |                    |                    | Saldo no utilizados de adelantos en cuenta corriente (1) | Depósitos en caja de ahorros (total) (1) | Monto total de los débitos efectuados en el mes |                    |                    |                                     | Velocidad de rotación (2)              |                    |                    |                                     |
|                                                                                                      |      | Total                             | Del sector privado | Del sector público |                                                          |                                          | En los depósitos en cuentas corrientes          |                    |                    | En los depósitos en caja de ahorros | De los depósitos en cuentas corrientes |                    |                    | De los depósitos en caja de ahorros |
|                                                                                                      |      |                                   |                    |                    |                                                          |                                          | Total                                           | Del sector privado | Del sector público |                                     | Total                                  | Del sector privado | Del sector público |                                     |
| En miles de pesos                                                                                    |      |                                   |                    |                    |                                                          |                                          |                                                 |                    |                    |                                     |                                        |                    |                    |                                     |
| 1999                                                                                                 | Ene. | 11.391.307                        | 6.001.558          | 5.389.749          | 1.401.411                                                | 8.158.824                                | 177.797.655                                     | 124.889.849        | 52.907.806         | 22.530.557                          | 13,39                                  | 16,39              | 9,36               | 2,70                                |
|                                                                                                      | Feb. | 11.523.608                        | 5.898.364          | 5.625.244          | 1.352.151                                                | 8.058.311                                | 172.333.594                                     | 125.301.808        | 47.031.786         | 18.851.801                          | 13,43                                  | 17,10              | 8,54               | 2,32                                |
|                                                                                                      | Mar. | 11.544.719                        | 5.925.309          | 5.619.410          | 1.357.031                                                | 8.057.511                                | 200.159.850                                     | 147.393.014        | 52.766.836         | 20.950.388                          | 15,53                                  | 20,28              | 9,39               | 2,60                                |
|                                                                                                      | Abr. | 11.256.150                        | 5.977.883          | 5.278.267          | 1.368.658                                                | 7.991.184                                | 184.809.343                                     | 136.361.101        | 48.448.242         | 21.603.207                          | 14,48                                  | 18,64              | 8,89               | 2,69                                |
|                                                                                                      | May. | 12.101.592                        | 6.177.754          | 5.923.838          | 1.381.874                                                | 7.730.446                                | 181.218.074                                     | 142.525.731        | 38.692.343         | 22.226.449                          | 13,88                                  | 19,12              | 6,91               | 2,83                                |
|                                                                                                      | Jun. | 12.835.425                        | 6.194.685          | 6.640.740          | 1.308.581                                                | 8.218.173                                | 197.113.618                                     | 146.157.629        | 50.955.989         | 20.200.335                          | 14,27                                  | 19,41              | 8,11               | 2,53                                |
|                                                                                                      | Jul. | 12.062.368                        | 5.966.133          | 6.096.235          | 1.323.199                                                | 8.371.016                                | 203.323.610                                     | 147.166.265        | 56.157.345         | 21.244.970                          | 14,77                                  | 19,90              | 8,82               | 2,56                                |
|                                                                                                      | Ago. | 11.746.092                        | 5.857.360          | 5.888.732          | 1.296.209                                                | 8.340.874                                | 202.236.724                                     | 147.567.000        | 54.669.724         | 20.532.219                          | 15,30                                  | 20,43              | 9,12               | 2,46                                |
|                                                                                                      | Set. | 12.101.186                        | 5.859.025          | 6.242.161          | 1.112.444                                                | 8.316.818                                | 189.558.993                                     | 144.332.945        | 45.226.048         | 19.945.797                          | 14,44                                  | 20,44              | 7,46               | 2,39                                |
|                                                                                                      | Oct. | 11.510.004                        | 5.616.411          | 5.893.593          | 1.148.045                                                | 8.136.770                                | 179.840.367                                     | 134.973.819        | 44.866.548         | 21.968.334                          | 13,90                                  | 19,65              | 7,39               | 2,67                                |
|                                                                                                      | Nov. | 11.855.444                        | 5.836.795          | 6.018.649          | 1.128.267                                                | 8.155.167                                | 179.271.468                                     | 131.206.333        | 48.065.135         | 21.030.197                          | 13,98                                  | 19,11              | 8,07               | 2,58                                |
|                                                                                                      | Dic. | 11.451.234                        | 5.695.014          | 5.756.220          | 1.195.435                                                | 8.018.067                                | 191.787.648                                     | 142.569.731        | 49.217.917         | 27.733.583                          | 14,97                                  | 20,58              | 8,36               | 3,43                                |
| 2000                                                                                                 | Ene. | 11.548.265                        | 5.899.921          | 5.648.344          | 1.158.819                                                | 8.081.613                                | 177.879.623                                     | 128.211.424        | 49.668.199         | 20.292.716                          | 14,03                                  | 18,38              | 8,71               | 2,52                                |
|                                                                                                      | Feb. | 11.196.190                        | 5.728.194          | 5.467.996          | 1.135.700                                                | 8.130.544                                | 168.787.870                                     | 121.296.573        | 47.491.297         | 21.312.688                          | 13,48                                  | 17,42              | 8,54               | 2,63                                |
|                                                                                                      | Mar. | 11.268.526                        | 5.705.679          | 5.562.847          | 1.157.676                                                | 8.274.036                                | 184.978.157                                     | 132.433.121        | 52.545.036         | 21.298.878                          | 14,94                                  | 19,29              | 9,53               | 2,60                                |
|                                                                                                      | Abr. | 11.038.140                        | 5.658.560          | 5.379.580          | 1.145.438                                                | 8.134.186                                | 162.113.185                                     | 117.860.225        | 44.252.960         | 17.565.633                          | 13,17                                  | 17,25              | 8,09               | 2,14                                |
|                                                                                                      | May. | 12.209.317                        | 5.937.707          | 6.271.610          | 1.116.415                                                | 7.913.509                                | 181.545.391                                     | 136.020.793        | 45.524.598         | 24.291.447                          | 14,23                                  | 19,63              | 7,81               | 3,03                                |
|                                                                                                      | Jun. | 12.187.153                        | 5.769.104          | 6.418.049          | 1.125.056                                                | 8.487.991                                | 183.404.212                                     | 135.924.163        | 47.480.049         | 19.245.999                          | 13,77                                  | 19,49              | 7,48               | 2,35                                |
|                                                                                                      | Jul. | 11.501.726                        | 5.881.895          | 5.619.831          | 1.132.154                                                | 8.255.428                                | 188.193.129                                     | 135.047.921        | 53.145.208         | 19.714.805                          | 14,51                                  | 19,42              | 8,83               | 2,35                                |
|                                                                                                      | Ago. | 11.635.670                        | 5.680.730          | 5.954.940          | 1.100.876                                                | 8.099.150                                | 196.562.633                                     | 140.254.893        | 56.307.740         | 19.630.777                          | 15,50                                  | 20,33              | 9,73               | 2,40                                |
|                                                                                                      | Set. | 11.893.311                        | 5.558.080          | 6.335.231          | 1.128.237                                                | 8.014.135                                | 143.050.258                                     | 107.069.599        | 35.980.659         | 14.194.311                          | 11,11                                  | 15,90              | 5,86               | 1,76                                |
|                                                                                                      | Oct. | 11.532.940                        | 5.408.717          | 6.124.223          | 1.137.496                                                | 7.808.837                                | 146.728.776                                     | 118.720.592        | 28.007.644         | 20.622.094                          | 11,42                                  | 17,94              | 4,50               | 2,61                                |
|                                                                                                      | Nov. | 11.187.755                        | 5.336.525          | 5.851.230          | 1.121.936                                                | 7.777.770                                | 139.456.644                                     | 107.028.716        | 32.427.928         | 19.813.364                          | 11,17                                  | 16,46              | 5,42               | 2,54                                |
|                                                                                                      | Dic. | 11.494.036                        | 5.628.562          | 5.865.474          | 1.200.424                                                | 7.851.658                                | 143.943.681                                     | 109.446.601        | 34.497.080         | 19.054.020                          | 11,51                                  | 16,47              | 5,89               | 2,44                                |
| 2001                                                                                                 | Ene. | 11.112.426                        | 5.704.709          | 5.407.717          | 1.148.692                                                | 8.186.162                                | 126.538.874                                     | 77.425.225         | 49.113.649         | 11.373.460                          | 10,14                                  | 11,32              | 8,71               | 1,42                                |
|                                                                                                      | Feb. | 11.879.386                        | 5.718.651          | 6.160.735          | 1.148.237                                                | 8.107.873                                | 118.466.519                                     | 75.423.761         | 43.042.758         | 10.120.208                          | 9,37                                   | 10,99              | 7,44               | 1,24                                |
|                                                                                                      | Mar. | 9.179.393                         | 5.021.415          | 4.157.978          | 1.119.950                                                | 7.316.205                                | 116.871.838                                     | 84.213.308         | 32.658.530         | 11.952.396                          | 10,02                                  | 12,95              | 6,33               | 1,55                                |
|                                                                                                      | Abr. | 11.437.508                        | 6.054.533          | 5.382.975          | 1.139.911                                                | 6.714.203                                | 83.704.083                                      | 54.841.932         | 28.862.151         | 9.588.718                           | 7,32                                   | 8,22               | 6,05               | 1,37                                |
|                                                                                                      | May. | 11.008.682                        | 5.778.707          | 5.229.975          | 1.101.047                                                | 6.706.214                                | 87.138.565                                      | 50.720.761         | 36.417.804         | 9.379.894                           | 7,06                                   | 7,21               | 6,86               | 1,40                                |
|                                                                                                      | Jun. | 10.422.491                        | 5.571.109          | 4.851.382          | 1.109.929                                                | 7.051.593                                | 89.095.764                                      | 51.314.088         | 37.781.676         | 9.083.331                           | 7,54                                   | 7,57               | 7,50               | 1,32                                |
|                                                                                                      | Jul. | 9.586.636                         | 5.239.535          | 4.347.101          | 1.060.425                                                | 6.262.902                                | 90.270.381                                      | 51.930.695         | 38.339.686         | 10.181.005                          | 8,14                                   | 8,00               | 8,34               | 1,53                                |
|                                                                                                      | Ago. | 8.823.182                         | 4.665.917          | 4.157.265          | 1.010.994                                                | 5.628.499                                | 87.058.712                                      | 49.214.447         | 37.844.265         | 8.935.420                           | 8,50                                   | 8,22               | 8,90               | 1,50                                |
|                                                                                                      | Set. | 9.092.595                         | 4.489.711          | 4.602.884          | 993.342                                                  | 5.415.119                                | 79.846.515                                      | 45.896.635         | 33.949.880         | 7.882.551                           | 8,02                                   | 8,23               | 7,75               | 1,43                                |
|                                                                                                      | Oct. | 8.037.943                         | 4.349.012          | 3.688.931          | 1.007.504                                                | 4.908.550                                | 79.898.811                                      | 43.604.777         | 36.294.034         | 11.273.780                          | 8,35                                   | 8,05               | 8,75               | 2,18                                |
|                                                                                                      | Nov. | 7.215.392                         | 4.004.666          | 3.210.726          | 980.791                                                  | 4.715.563                                | 75.448.838                                      | 40.114.732         | 35.334.106         | 10.291.899                          | 8,75                                   | 7,76               | 10,24              | 2,14                                |
|                                                                                                      | Dic. | 8.330.723                         | 5.452.405          | 2.878.318          | 901.394                                                  | 4.614.383                                | 49.405.598                                      | 32.729.848         | 16.675.750         | 12.022.726                          | 5,67                                   | 5,77               | 5,48               | 2,58                                |

### III. VELOCIDAD DE ROTACION DE LOS DEPOSITOS DE MONEDA NACIONAL

III - OBS.

NOTAS Y OBSERVACIONES

- (1) Saldos a fin de mes.
- (2) Débitos mensuales sobre fondos en rotación (promedio de los saldos a fin del mes corriente y del inmediato anterior -en el caso de los depósitos en cuentas corrientes se adiciona la parte no usada de adelantos en cuenta corriente acordados-).

**IV**

**MOVIMIENTO DE  
DOCUMENTOS EN  
LAS CAMARAS  
COMPENSADORAS**

## IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS

CUADRO IV-1

| MOVIMIENTO DE DOCUMENTOS NOMINADOS EN PESOS - POR DIVISION POLITICA |      |                                                                                                             |                     |                |                               |                            |                          |                             |                         |                          |                             |                          |                        |                           |
|---------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------------------------|----------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|-----------------------------|--------------------------|------------------------|---------------------------|
| Año                                                                 | Mes  | Cantidad de documentos compensados en las cámaras compensadoras de cada provincia, en miles de unidades (2) |                     |                |                               |                            |                          |                             |                         |                          |                             |                          |                        |                           |
|                                                                     |      | Total                                                                                                       | Capital Federal (1) | Resto del país |                               |                            |                          |                             |                         |                          |                             |                          |                        |                           |
|                                                                     |      |                                                                                                             |                     | Total          | Provincia de Buenos Aires (3) | Provincia de Catamarca (3) | Provincia de Córdoba (3) | Provincia de Corrientes (3) | Provincia del Chaco (3) | Provincia del Chubut (3) | Provincia de Entre Ríos (3) | Provincia de Formosa (3) | Provincia de Jujuy (3) | Provincia de La Pampa (3) |
| 1999                                                                | Ene. | 9.376                                                                                                       | 5.858               | 3.518          | 739                           | 17                         | 524                      | 52                          | 72                      | 81                       | 118                         | 18                       | 32                     | 43                        |
|                                                                     | Feb. | 8.219                                                                                                       | 5.283               | 2.936          | 651                           | 14                         | 447                      | 44                          | 61                      | 67                       | 62                          | 15                       | 25                     | 35                        |
|                                                                     | Mar. | 10.012                                                                                                      | 6.654               | 3.358          | 748                           | 15                         | 524                      | 51                          | 71                      | 76                       | 63                          | 17                       | 29                     | 41                        |
|                                                                     | Abr. | 9.113                                                                                                       | 6.104               | 3.009          | 679                           | 16                         | 482                      | 45                          | 67                      | 72                       | 60                          | 16                       | 28                     | 39                        |
|                                                                     | May. | 9.273                                                                                                       | 6.345               | 2.928          | 583                           | 15                         | 491                      | 46                          | 67                      | 69                       | 60                          | 15                       | 27                     | 39                        |
|                                                                     | Jun. | 9.532                                                                                                       | 6.859               | 2.673          | 395                           | 14                         | 412                      | 44                          | 65                      | 69                       | 61                          | 14                       | 28                     | 38                        |
|                                                                     | Jul. | 9.521                                                                                                       | 7.287               | 2.234          | 393                           | 17                         | 180                      | 42                          | 67                      | 70                       | 61                          | 16                       | 27                     | 38                        |
|                                                                     | Ago. | 10.043                                                                                                      | 8.244               | 1.799          | 346                           | 17                         | 187                      | 45                          | 70                      | 74                       | 63                          | 15                       | -                      | 40                        |
|                                                                     | Set. | 10.252                                                                                                      | 9.221               | 1.031          | 319                           | -                          | 177                      | 12                          | 17                      | 72                       | 63                          | 4                        | -                      | 27                        |
|                                                                     | Oct. | 9.517                                                                                                       | 8.742               | 775            | 297                           | -                          | 173                      | -                           | -                       | 67                       | 31                          | -                        | -                      | -                         |
|                                                                     | Nov. | 10.226                                                                                                      | 9.711               | 515            | 322                           | -                          | 61                       | -                           | -                       | 40                       | -                           | -                        | -                      | -                         |
|                                                                     | Dic. | 10.049                                                                                                      | 9.964               | 85             | 85                            | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
| 2000                                                                | Ene. | 9.186                                                                                                       | 9.186               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Feb. | 8.829                                                                                                       | 8.829               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Mar. | 9.714                                                                                                       | 9.714               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Abr. | 8.442                                                                                                       | 8.442               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | May. | 10.018                                                                                                      | 10.018              | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Jun. | 9.211                                                                                                       | 9.211               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Jul. | 9.103                                                                                                       | 9.103               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Ago. | 9.915                                                                                                       | 9.915               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Set. | 8.929                                                                                                       | 8.929               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Oct. | 9.733                                                                                                       | 9.733               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Nov. | 9.202                                                                                                       | 9.202               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Dic. | 8.751                                                                                                       | 8.751               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
| 2001                                                                | Ene. | 9.734                                                                                                       | 9.734               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Feb. | 8.954                                                                                                       | 8.954               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Mar. | 9.324                                                                                                       | 9.324               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Abr. | 8.021                                                                                                       | 8.021               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | May. | 8.855                                                                                                       | 8.855               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Jun. | 8.098                                                                                                       | 8.098               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Jul. | 8.561                                                                                                       | 8.561               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Ago. | 7.996                                                                                                       | 7.996               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Set. | 7.017                                                                                                       | 7.017               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Oct. | 7.956                                                                                                       | 7.956               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Nov. | 7.066                                                                                                       | 7.066               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Dic. | 9.203                                                                                                       | 9.203               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
| 2002                                                                | Ene. | 10.719                                                                                                      | 10.719              | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Feb. | 8.545                                                                                                       | 8.545               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Mar. | 7.986                                                                                                       | 7.986               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Abr. | 7.746                                                                                                       | 7.746               | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |

## IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS

CUADRO IV-1

| MOVIMIENTO DE DOCUMENTOS NOMINADOS EN PESOS - POR DIVISION POLITICA |      |                                                                                                                          |                          |                           |                           |                            |                        |                           |                           |                             |                           |                                      |                                                            |                          |
|---------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|--------------------------------------|------------------------------------------------------------|--------------------------|
| Año                                                                 | Mes  | Cantidad de documentos compensados en las cámaras compensadoras de cada provincia, en miles de unidades (2) (conclusión) |                          |                           |                           |                            |                        |                           |                           |                             |                           |                                      |                                                            |                          |
|                                                                     |      | Resto del país (conclusión)                                                                                              |                          |                           |                           |                            |                        |                           |                           |                             |                           |                                      |                                                            |                          |
|                                                                     |      | Provincia de La Rioja (3)                                                                                                | Provincia de Mendoza (3) | Provincia de Misiones (3) | Provincia del Neuquén (3) | Provincia de Río Negro (3) | Provincia de Salta (3) | Provincia de San Juan (3) | Provincia de San Luis (3) | Provincia de Santa Cruz (3) | Provincia de Santa Fe (3) | Provincia de Santiago del Estero (3) | Provincia de Tierra del Fuego, Ant. e islas del Atl.Sur(3) | Provincia de Tucumán (3) |
| 1999                                                                | Ene. | 21                                                                                                                       | 402                      | 62                        | 76                        | 54                         | 75                     | 86                        | 61                        | 22                          | 722                       | 45                                   | 25                                                         | 171                      |
|                                                                     | Feb. | 16                                                                                                                       | 339                      | 51                        | 64                        | 58                         | 65                     | 74                        | 50                        | 18                          | 581                       | 38                                   | 20                                                         | 141                      |
|                                                                     | Mar. | 19                                                                                                                       | 397                      | 61                        | 73                        | 46                         | 75                     | 85                        | 61                        | 22                          | 628                       | 41                                   | 23                                                         | 192                      |
|                                                                     | Abr. | 19                                                                                                                       | 314                      | 57                        | 70                        | 44                         | 70                     | 81                        | 54                        | 22                          | 543                       | 41                                   | 24                                                         | 166                      |
|                                                                     | May. | 18                                                                                                                       | 331                      | 57                        | 69                        | 42                         | 67                     | 80                        | 52                        | 21                          | 553                       | 39                                   | 24                                                         | 163                      |
|                                                                     | Jun. | 19                                                                                                                       | 357                      | 57                        | 70                        | 40                         | 66                     | 76                        | 54                        | 21                          | 539                       | 39                                   | 23                                                         | 172                      |
|                                                                     | Jul. | 18                                                                                                                       | 361                      | 57                        | 70                        | 40                         | 70                     | 77                        | 56                        | 21                          | 331                       | 42                                   | 24                                                         | 166                      |
|                                                                     | Ago. | 20                                                                                                                       | 304                      | 60                        | 76                        | 42                         | -                      | 83                        | 42                        | 23                          | 144                       | 25                                   | 24                                                         | 99                       |
|                                                                     | Set. | -                                                                                                                        | 38                       | 57                        | 70                        | 41                         | -                      | -                         | -                         | 20                          | 94                        | -                                    | 20                                                         | -                        |
|                                                                     | Oct. | -                                                                                                                        | 15                       | 9                         | 43                        | 25                         | -                      | -                         | -                         | -                           | 115                       | -                                    | -                                                          | -                        |
|                                                                     | Nov. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | 92                        | -                                    | -                                                          | -                        |
|                                                                     | Dic. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
| 2000                                                                | Ene. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Feb. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Mar. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Abr. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | May. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Jun. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Jul. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Ago. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Set. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Oct. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Nov. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Dic. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
| 2001                                                                | Ene. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Feb. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Mar. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Abr. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | May. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Jun. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Jul. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Ago. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Set. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Oct. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Nov. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Dic. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
| 2002                                                                | Ene. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Feb. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Mar. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |
|                                                                     | Abr. | -                                                                                                                        | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                          | -                        |

## IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS

CUADRO IV-1

| MOVIMIENTO DE DOCUMENTOS NOMINADOS EN PESOS - POR DIVISION POLITICA |      |                                                                                                           |                     |                |                               |                            |                          |                             |                         |                          |                             |                          |                        |                           |
|---------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------------------------|----------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|-----------------------------|--------------------------|------------------------|---------------------------|
| Año                                                                 | Mes  | Valor de los documentos compensados en las cámaras compensadoras de cada provincia, en miles de pesos (2) |                     |                |                               |                            |                          |                             |                         |                          |                             |                          |                        |                           |
|                                                                     |      | Total                                                                                                     | Capital Federal (1) | Resto del país |                               |                            |                          |                             |                         |                          |                             |                          |                        |                           |
|                                                                     |      |                                                                                                           |                     | Total          | Provincia de Buenos Aires (3) | Provincia de Catamarca (3) | Provincia de Córdoba (3) | Provincia de Corrientes (3) | Provincia del Chaco (3) | Provincia del Chubut (3) | Provincia de Entre Ríos (3) | Provincia de Formosa (3) | Provincia de Jujuy (3) | Provincia de La Pampa (3) |
| 1999                                                                | Ene. | 26.952.168                                                                                                | 20.477.463          | 6.474.705      | 1.018.742                     | 40.530                     | 1.130.474                | 100.860                     | 152.653                 | 135.855                  | 265.704                     | 46.358                   | 86.967                 | 61.883                    |
|                                                                     | Feb. | 23.178.179                                                                                                | 17.821.149          | 5.357.030      | 870.663                       | 32.080                     | 999.360                  | 75.991                      | 121.817                 | 110.260                  | 136.547                     | 35.487                   | 81.019                 | 45.417                    |
|                                                                     | Mar. | 26.587.469                                                                                                | 20.671.204          | 5.916.265      | 933.293                       | 36.276                     | 1.082.032                | 92.395                      | 144.506                 | 116.320                  | 137.881                     | 39.981                   | 91.874                 | 57.729                    |
|                                                                     | Abr. | 25.202.330                                                                                                | 19.675.046          | 5.527.284      | 860.759                       | 36.565                     | 1.044.966                | 74.178                      | 135.319                 | 109.447                  | 137.802                     | 35.363                   | 85.807                 | 63.480                    |
|                                                                     | May. | 25.694.699                                                                                                | 20.206.496          | 5.488.203      | 725.150                       | 36.421                     | 1.048.638                | 79.061                      | 128.143                 | 100.456                  | 157.083                     | 33.616                   | 75.346                 | 54.634                    |
|                                                                     | Jun. | 26.281.932                                                                                                | 21.270.571          | 5.011.361      | 503.654                       | 34.761                     | 824.927                  | 73.157                      | 133.190                 | 95.923                   | 145.449                     | 28.024                   | 91.356                 | 53.272                    |
|                                                                     | Jul. | 27.105.823                                                                                                | 23.256.235          | 3.849.588      | 501.826                       | 37.526                     | 217.658                  | 67.886                      | 135.539                 | 99.347                   | 153.592                     | 30.177                   | 77.475                 | 55.682                    |
|                                                                     | Ago. | 26.274.523                                                                                                | 23.377.533          | 2.896.990      | 456.008                       | 41.846                     | 220.398                  | 69.279                      | 137.665                 | 107.618                  | 151.026                     | 31.070                   | -                      | 58.255                    |
|                                                                     | Set. | 25.497.839                                                                                                | 24.041.601          | 1.456.238      | 328.112                       | -                          | 212.435                  | 18.676                      | 31.478                  | 101.201                  | 133.926                     | 15.805                   | -                      | 34.920                    |
|                                                                     | Oct. | 24.536.426                                                                                                | 23.625.740          | 910.686        | 302.631                       | -                          | 196.280                  | -                           | -                       | 94.405                   | 23.596                      | -                        | -                      | -                         |
|                                                                     | Nov. | 25.835.018                                                                                                | 25.260.813          | 574.205        | 326.308                       | -                          | 69.089                   | -                           | -                       | 64.742                   | -                           | -                        | -                      | -                         |
|                                                                     | Dic. | 25.734.942                                                                                                | 25.657.770          | 77.172         | 77.172                        | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
| 2000                                                                | Ene. | 25.122.925                                                                                                | 25.122.925          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Feb. | 23.176.729                                                                                                | 23.176.729          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Mar. | 24.713.640                                                                                                | 24.713.640          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Abr. | 21.913.357                                                                                                | 21.913.357          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | May. | 26.066.937                                                                                                | 26.066.937          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Jun. | 24.654.957                                                                                                | 24.654.957          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Jul. | 24.624.595                                                                                                | 24.624.595          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Ago. | 25.321.940                                                                                                | 25.321.940          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Set. | 23.050.523                                                                                                | 23.050.523          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Oct. | 24.196.068                                                                                                | 24.196.068          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Nov. | 22.822.461                                                                                                | 22.822.461          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Dic. | 22.264.269                                                                                                | 22.264.269          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
| 2001                                                                | Ene. | 25.884.635                                                                                                | 25.884.635          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Feb. | 23.057.750                                                                                                | 23.057.750          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Mar. | 23.379.290                                                                                                | 23.379.290          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Abr. | 19.653.210                                                                                                | 19.653.210          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | May. | 21.678.536                                                                                                | 21.678.536          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Jun. | 20.681.664                                                                                                | 20.681.664          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Jul. | 21.222.268                                                                                                | 21.222.268          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Ago. | 18.982.837                                                                                                | 18.982.837          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Set. | 16.435.817                                                                                                | 16.435.817          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Oct. | 17.568.919                                                                                                | 17.568.919          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Nov. | 15.489.905                                                                                                | 15.489.905          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Dic. | 15.968.074                                                                                                | 15.968.074          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
| 2002                                                                | Ene. | 17.837.253                                                                                                | 17.837.253          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Feb. | 15.821.271                                                                                                | 15.821.271          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Mar. | 15.682.632                                                                                                | 15.682.632          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |
|                                                                     | Abr. | 16.704.312                                                                                                | 16.704.312          | -              | -                             | -                          | -                        | -                           | -                       | -                        | -                           | -                        | -                      | -                         |

## IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS

CUADRO IV-1

| MOVIMIENTO DE DOCUMENTOS NOMINADOS EN PESOS - POR DIVISION POLITICA |      |                                                                                                                        |                          |                           |                           |                            |                        |                           |                           |                             |                           |                                      |                                                              |
|---------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|--------------------------------------|--------------------------------------------------------------|
| Año                                                                 | Mes  | Valor de los documentos compensados en las cámaras compensadoras de cada provincia, en miles de pesos (2) (conclusión) |                          |                           |                           |                            |                        |                           |                           |                             |                           |                                      |                                                              |
|                                                                     |      | Resto del país (conclusión)                                                                                            |                          |                           |                           |                            |                        |                           |                           |                             |                           |                                      |                                                              |
|                                                                     |      | Provincia de La Rioja (3)                                                                                              | Provincia de Mendoza (3) | Provincia de Misiones (3) | Provincia del Neuquén (3) | Provincia de Río Negro (3) | Provincia de Salta (3) | Provincia de San Juan (3) | Provincia de San Luis (3) | Provincia de Santa Cruz (3) | Provincia de Santa Fe (3) | Provincia de Santiago del Estero (3) | Provincia de Tierra del Fuego, Ant. e Islas del Atl. Sur (3) |
| 1999                                                                | Ene. | 62.742                                                                                                                 | 705.605                  | 112.572                   | 180.541                   | 84.583                     | 169.383                | 155.583                   | 122.156                   | 50.136                      | 1.300.838                 | 92.560                               | 50.661                                                       |
|                                                                     | Feb. | 43.754                                                                                                                 | 599.317                  | 97.903                    | 145.577                   | 86.356                     | 131.784                | 131.688                   | 93.829                    | 39.395                      | 1.086.073                 | 65.563                               | 36.110                                                       |
|                                                                     | Mar. | 49.713                                                                                                                 | 692.798                  | 110.642                   | 155.851                   | 72.127                     | 149.979                | 164.849                   | 160.133                   | 47.749                      | 1.137.830                 | 73.249                               | 41.803                                                       |
|                                                                     | Abr. | 44.595                                                                                                                 | 616.912                  | 107.187                   | 158.414                   | 67.060                     | 141.820                | 147.902                   | 155.255                   | 46.412                      | 1.049.648                 | 71.045                               | 41.410                                                       |
|                                                                     | May. | 48.321                                                                                                                 | 641.086                  | 93.735                    | 147.989                   | 63.871                     | 143.259                | 140.502                   | 134.428                   | 44.779                      | 1.183.248                 | 68.022                               | 40.557                                                       |
|                                                                     | Jun. | 43.900                                                                                                                 | 634.563                  | 98.588                    | 154.179                   | 60.627                     | 130.420                | 126.469                   | 147.325                   | 45.512                      | 1.184.085                 | 65.458                               | 39.356                                                       |
|                                                                     | Jul. | 43.948                                                                                                                 | 664.478                  | 97.660                    | 154.692                   | 54.488                     | 118.361                | 138.747                   | 133.690                   | 40.396                      | 580.401                   | 73.019                               | 40.548                                                       |
|                                                                     | Ago. | 46.920                                                                                                                 | 505.647                  | 94.175                    | 159.913                   | 53.886                     | -                      | 143.259                   | 77.671                    | 45.749                      | 195.980                   | 46.635                               | 37.999                                                       |
|                                                                     | Set. | -                                                                                                                      | 49.181                   | 97.901                    | 150.002                   | 53.799                     | -                      | -                         | -                         | 34.961                      | 162.990                   | -                                    | 30.851                                                       |
|                                                                     | Oct. | -                                                                                                                      | 19.871                   | 11.136                    | 86.778                    | 30.651                     | -                      | -                         | -                         | -                           | 145.338                   | -                                    | -                                                            |
|                                                                     | Nov. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | 114.066                   | -                                    | -                                                            |
|                                                                     | Dic. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
| 2000                                                                | Ene. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Feb. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Mar. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Abr. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | May. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Jun. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Jul. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Ago. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Set. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Oct. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Nov. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Dic. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
| 2001                                                                | Ene. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Feb. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Mar. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Abr. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | May. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Jun. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Jul. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Ago. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Set. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Oct. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Nov. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Dic. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
| 2002                                                                | Ene. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Feb. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Mar. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |
|                                                                     | Abr. | -                                                                                                                      | -                        | -                         | -                         | -                          | -                      | -                         | -                         | -                           | -                         | -                                    | -                                                            |

## IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS

CUADRO IV-2

| MOVIMIENTO DE DOCUMENTOS NOMINADOS EN DOLARES ESTADOUNIDENSES |      |                                                          |                                                                          |
|---------------------------------------------------------------|------|----------------------------------------------------------|--------------------------------------------------------------------------|
| Año                                                           | Mes  | Cámara compensadora de la Capital Federal (1)            |                                                                          |
|                                                               |      | Cantidad de documentos compensados, en miles de unidades | Valor de los documentos compensados, en miles de dólares estadounidenses |
| 1999                                                          | Ene. | 42                                                       | 1.014.678                                                                |
|                                                               | Feb. | 37                                                       | 860.138                                                                  |
|                                                               | Mar. | 46                                                       | 1.017.421                                                                |
|                                                               | Abr. | 40                                                       | 962.085                                                                  |
|                                                               | May. | 40                                                       | 919.283                                                                  |
|                                                               | Jun. | 42                                                       | 925.371                                                                  |
|                                                               | Jul. | 45                                                       | 1.107.649                                                                |
|                                                               | Ago. | 45                                                       | 965.568                                                                  |
|                                                               | Set. | 47                                                       | 1.028.444                                                                |
|                                                               | Oct. | 45                                                       | 1.037.240                                                                |
|                                                               | Nov. | 49                                                       | 1.020.722                                                                |
|                                                               | Dic. | 51                                                       | 1.154.426                                                                |
| 2000                                                          | Ene. | 46                                                       | 1.005.853                                                                |
|                                                               | Feb. | 44                                                       | 934.238                                                                  |
|                                                               | Mar. | 50                                                       | 1.094.585                                                                |
|                                                               | Abr. | 38                                                       | 829.640                                                                  |
|                                                               | May. | 50                                                       | 1.091.649                                                                |
|                                                               | Jun. | 48                                                       | 1.003.152                                                                |
|                                                               | Jul. | 47                                                       | 1.046.340                                                                |
|                                                               | Ago. | 50                                                       | 1.056.135                                                                |
|                                                               | Set. | 47                                                       | 955.388                                                                  |
|                                                               | Oct. | 50                                                       | 1.100.832                                                                |
|                                                               | Nov. | 49                                                       | 1.061.579                                                                |
|                                                               | Dic. | 48                                                       | 1.023.423                                                                |
| 2001                                                          | Ene. | 53                                                       | 1.037.714                                                                |
|                                                               | Feb. | 46                                                       | 945.236                                                                  |
|                                                               | Mar. | 53                                                       | 1.168.768                                                                |
|                                                               | Abr. | 38                                                       | 689.106                                                                  |
|                                                               | May. | 42                                                       | 793.592                                                                  |
|                                                               | Jun. | 40                                                       | 718.496                                                                  |
|                                                               | Jul. | 47                                                       | 989.011                                                                  |
|                                                               | Ago. | 48                                                       | 1.035.594                                                                |
|                                                               | Set. | 38                                                       | 826.464                                                                  |
|                                                               | Oct. | 42                                                       | 950.204                                                                  |
|                                                               | Nov. | 40                                                       | 856.092                                                                  |
|                                                               | Dic. | 200                                                      | 1.990.597                                                                |
| 2002                                                          | Ene. | 33                                                       | 284.814                                                                  |
|                                                               | Feb. | .                                                        | .                                                                        |
|                                                               | Mar. | .                                                        | .                                                                        |
|                                                               | Abr. | .                                                        | .                                                                        |

## IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS

CUADRO IV-3

| MOVIMIENTO DE DOCUMENTOS NOMINADOS EN PESOS EN LA INTERCONEXION DE CAMARAS COMPENSADORAS |      |                                                                         |              |               |                      |                       |         |                     |                                                                             |              |               |                      |                       |         |                     |
|------------------------------------------------------------------------------------------|------|-------------------------------------------------------------------------|--------------|---------------|----------------------|-----------------------|---------|---------------------|-----------------------------------------------------------------------------|--------------|---------------|----------------------|-----------------------|---------|---------------------|
| Año                                                                                      | Mes  | Cantidad de documentos compensados, en miles de unidades, remitidos de: |              |               |                      |                       |         |                     | Cantidad de documentos compensados, en miles de unidades, para su cobro en: |              |               |                      |                       |         |                     |
|                                                                                          |      | Capital Federal (1)                                                     |              |               |                      |                       |         | Corrientes          | Capital Federal (1)                                                         |              |               |                      |                       |         | Corrientes          |
|                                                                                          |      | Para su cobro en:                                                       |              |               |                      |                       |         |                     | Remitidos por:                                                              |              |               |                      |                       |         |                     |
|                                                                                          |      | Provincia de Buenos Aires                                               |              |               | Provincia de Córdoba | Provincia de Santa Fe |         | Provincia del Chaco | Provincia de Buenos Aires                                                   |              |               | Provincia de Córdoba | Provincia de Santa Fe |         | Provincia del Chaco |
|                                                                                          |      | Azul                                                                    | Bahía Blanca | Mar del Plata | Capital              | Capital               | Rosario | Resistencia         | Azul                                                                        | Bahía Blanca | Mar del Plata | Capital              | Capital               | Rosario | Resistencia         |
|                                                                                          |      | (3)                                                                     | (4)          | (5)           | (6)                  | (2)                   | (7)     | (8)                 | (3)                                                                         | (4)          | (5)           | (6)                  | (2)                   | (7)     | (8)                 |
| 1999                                                                                     | Ene. | 11                                                                      | 31           | 74            | 92                   | 39                    | 108     | 3                   | 3                                                                           | 4            | 23            | 29                   | 1                     | 7       | 10                  |
|                                                                                          | Feb. | 9                                                                       | 26           | 70            | 75                   | 34                    | 93      | 2                   | 3                                                                           | 4            | 19            | 23                   | 1                     | 7       | 8                   |
|                                                                                          | Mar. | 12                                                                      | 30           | 76            | 96                   | 19                    | 120     | 2                   | 3                                                                           | 4            | 21            | 28                   | 1                     | 9       | 10                  |
|                                                                                          | Abr. | 2                                                                       | 18           | 66            | 85                   | -                     | 98      | 2                   | 1                                                                           | 3            | 17            | 24                   | -                     | 7       | 9                   |
|                                                                                          | May. | -                                                                       | -            | 47            | 87                   | -                     | 100     | 2                   | -                                                                           | -            | 13            | 26                   | -                     | 8       | 8                   |
|                                                                                          | Jun. | -                                                                       | -            | -             | 62                   | -                     | 101     | 2                   | -                                                                           | -            | -             | 16                   | -                     | 8       | 8                   |
|                                                                                          | Jul. | -                                                                       | -            | -             | -                    | -                     | 36      | 2                   | -                                                                           | -            | -             | -                    | -                     | 3       | 8                   |
|                                                                                          | Ago. | -                                                                       | -            | -             | -                    | -                     | -       | 2                   | -                                                                           | -            | -             | -                    | -                     | -       | 8                   |
|                                                                                          | Set. | -                                                                       | -            | -             | -                    | -                     | -       | 1                   | -                                                                           | -            | -             | -                    | -                     | -       | 2                   |
|                                                                                          | Oct. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Nov. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Dic. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
| 2000                                                                                     | Ene. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Feb. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Mar. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Abr. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | May. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Jun. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Jul. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Ago. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Set. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Oct. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Nov. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Dic. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
| 2001                                                                                     | Ene. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Feb. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Mar. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Abr. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | May. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Jun. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Jul. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Ago. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Set. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Oct. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Nov. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Dic. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
| 2002                                                                                     | Ene. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Feb. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Mar. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |
|                                                                                          | Abr. | -                                                                       | -            | -             | -                    | -                     | -       | -                   | -                                                                           | -            | -             | -                    | -                     | -       | -                   |

## IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS

CUADRO IV-3

CUADRO IV-3

| MOVIMIENTO DE DOCUMENTOS NOMINADOS EN PESOS EN LA INTERCONEXION DE CAMARAS COMPENSADORAS |              |                                                                       |             |             |                      |                       |         |                     |                                                                           |             |             |                      |                       |        |                     |
|------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------|-------------|-------------|----------------------|-----------------------|---------|---------------------|---------------------------------------------------------------------------|-------------|-------------|----------------------|-----------------------|--------|---------------------|
| Año                                                                                      | Mes          | Valor de los documentos compensados, en miles de pesos, remitidos de: |             |             |                      |                       |         |                     | Valor de los documentos compensados, en miles de pesos, para su cobro en: |             |             |                      |                       |        |                     |
|                                                                                          |              | Capital Federal (1)                                                   |             |             |                      |                       |         |                     | Capital Federal (1)                                                       |             |             |                      |                       |        |                     |
|                                                                                          |              | Corrientes                                                            |             |             |                      |                       |         |                     | Corrientes                                                                |             |             |                      |                       |        |                     |
|                                                                                          |              | Para su cobro en:                                                     |             |             |                      |                       |         |                     | Remitidos por:                                                            |             |             |                      |                       |        |                     |
|                                                                                          |              | Provincia de Buenos Aires                                             |             |             | Provincia de Córdoba | Provincia de Santa Fe |         | Provincia del Chaco | Provincia de Buenos Aires                                                 |             |             | Provincia de Córdoba | Provincia de Santa Fe |        | Provincia del Chaco |
| Azul                                                                                     | Bahía Blanca | Mar del Plata                                                         | Capital (6) | Capital     | Rosario              | Resistencia           | Azul    | Bahía Blanca        | Mar del Plata                                                             | Capital (6) | Capital     | Rosario              | Resistencia           |        |                     |
|                                                                                          | (3)          | (4)                                                                   | (5)         | Capital (6) | (2)                  | (7)                   | (8)     | (3)                 | (4)                                                                       | (5)         | Capital (6) | (2)                  | (7)                   | (8)    |                     |
| 1999                                                                                     | Ene.         | 14.580                                                                | 55.309      | 102.873     | 187.293              | 59.401                | 178.882 | 3.887               | 2.945                                                                     | 10.135      | 31.326      | 82.117               | 3.460                 | 23.763 | 12.932              |
|                                                                                          | Feb.         | 12.615                                                                | 50.113      | 101.513     | 150.892              | 50.332                | 150.934 | 3.189               | 2.689                                                                     | 8.788       | 25.425      | 68.624               | 2.389                 | 24.569 | 10.235              |
|                                                                                          | Mar.         | 14.087                                                                | 53.672      | 101.032     | 201.388              | 34.884                | 191.100 | 3.330               | 3.246                                                                     | 10.340      | 29.735      | 80.805               | 1.146                 | 25.226 | 13.728              |
|                                                                                          | Abr.         | 3.153                                                                 | 33.088      | 99.991      | 171.831              | -                     | 161.370 | 2.467               | 832                                                                       | 8.767       | 23.266      | 72.977               | -                     | 20.375 | 12.540              |
|                                                                                          | May.         | -                                                                     | -           | 62.826      | 164.957              | -                     | 161.069 | 2.420               | -                                                                         | -           | 18.772      | 76.974               | -                     | 22.354 | 10.652              |
|                                                                                          | Jun.         | -                                                                     | -           | -           | 124.610              | -                     | 171.180 | 3.192               | -                                                                         | -           | -           | 48.613               | -                     | 20.862 | 9.867               |
|                                                                                          | Jul.         | -                                                                     | -           | -           | -                    | -                     | 60.430  | 3.263               | -                                                                         | -           | -           | -                    | -                     | 11.155 | 9.197               |
|                                                                                          | Ago.         | -                                                                     | -           | -           | -                    | -                     | -       | 3.379               | -                                                                         | -           | -           | -                    | -                     | -      | 9.912               |
|                                                                                          | Set.         | -                                                                     | -           | -           | -                    | -                     | -       | 661                 | -                                                                         | -           | -           | -                    | -                     | -      | 2.021               |
|                                                                                          | Oct.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Nov.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Dic.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
| 2000                                                                                     | Ene.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Feb.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Mar.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Abr.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | May.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Jun.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Jul.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Ago.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Set.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Oct.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Nov.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Dic.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
| 2001                                                                                     | Ene.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Feb.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Mar.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Abr.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | May.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Jun.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Jul.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Ago.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Set.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Oct.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Nov.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Dic.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
| 2002                                                                                     | Ene.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Feb.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Mar.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |
|                                                                                          | Abr.         | -                                                                     | -           | -           | -                    | -                     | -       | -                   | -                                                                         | -           | -           | -                    | -                     | -      | -                   |

## NOTAS Y OBSERVACIONES

## CUADRO IV-1. MOVIMIENTO DE DOCUMENTOS NOMINADOS EN PESOS - POR DIVISION POLITICA.

- (1) A partir de diciembre de 1997 corresponde a información suministrada por las cámaras electrónicas de compensación de fondos.
- (2) No incluye el movimiento de documentos involucrados en la operatoria de interconexión de cámaras.
- (3) La cámara correspondiente a esta provincia se incorporó en su totalidad a la compensación electrónica de valores.

## CUADRO IV-2. MOVIMIENTO DE DOCUMENTOS NOMINADOS EN DOLARES ESTADOUNIDENSES.

- (1) A partir de diciembre de 1997 corresponde a información suministrada por las cámaras electrónicas de compensación de fondos.

## CUADRO IV-3. MOVIMIENTO DE DOCUMENTOS NOMINADOS EN PESOS EN LA INTERCONEXION DE CAMARAS COMPENSADORAS.

- (1) A partir de diciembre de 1997 corresponde a información suministrada por las cámaras electrónicas de compensación de fondos.
- (2) El 15.03.99 se disolvió la cámara compensadora de la Pcia. de Santa Fe - Capital.
- (3) El 12.04.99 se disolvió la cámara compensadora de Azul - Pcia. de Buenos Aires.
- (4) El 26.04.99 se disolvió la cámara compensadora de Bahía Blanca - Pcia. de Buenos Aires.
- (5) El 26.05.99 se disolvió la cámara compensadora de Mar del Plata - Pcia. de Buenos Aires.
- (6) El 23.06.99 se disolvió la cámara compensadora de la Pcia. de Córdoba - Capital.
- (7) El 14.07.99 se disolvió la cámara compensadora de Rosario - Pcia. de Santa Fe.
- (8) El 07.09.99 se disolvió la cámara compensadora de Resistencia - Pcia. del chaco.

**V**

**INFORMACION  
DIARIA SOBRE  
PASIVOS  
FINANCIEROS  
DEL B.C.R.A.**

| RESERVAS INTERNACIONALES Y PASIVOS FINANCIEROS DEL B.C.R.A., saldos en millones de pesos |                                                     |                                   |                                                |                      |                                                                        |       |                                  |                       |                |                               |       |                            |                                               |                            |                  |    |
|------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------|----------------------|------------------------------------------------------------------------|-------|----------------------------------|-----------------------|----------------|-------------------------------|-------|----------------------------|-----------------------------------------------|----------------------------|------------------|----|
| Fecha                                                                                    | Reservas internacionales del sistema financiero (3) |                                   |                                                |                      |                                                                        | Total | Pasivos financieros del B.C.R.A. |                       |                |                               |       |                            |                                               |                            |                  |    |
|                                                                                          | Total                                               | Reservas internacionales del BCRA |                                                |                      | Integración de requisitos de liquidez (Com. "A" 2350) en corr.del ext. |       | Total                            | Pasivos monetarios    |                |                               |       |                            |                                               |                            |                  |    |
|                                                                                          |                                                     | Total                             | Oro, divisas, colocaciones a plazo y otros (1) | Títulos públicos (2) |                                                                        |       |                                  | Circulación monetaria | Base monetaria |                               |       | Fondo de liquidez bancaria | Depósitos en moneda extranjera en el BCRA (3) |                            |                  |    |
|                                                                                          |                                                     |                                   |                                                |                      |                                                                        |       |                                  |                       | Total          | Fondos para el pago de O.P.P. | Resto |                            | Total                                         | Fondo de liquidez bancaria | Cuenta corriente |    |
| 20020402                                                                                 | 38.285                                              | 38.285                            | 38.285                                         | .                    | -                                                                      | ...   | 20.445                           | 20.399                | 14.043         | 6.146                         | 47    | 6.099                      | 210                                           | 46                         | -                | 46 |
| 20020403                                                                                 | 37.367                                              | 37.367                            | 37.367                                         | .                    | -                                                                      | ...   | 20.703                           | 20.658                | 14.053         | 6.395                         | 47    | 6.348                      | 210                                           | 45                         | -                | 45 |
| 20020404                                                                                 | 37.463                                              | 37.463                            | 37.463                                         | .                    | -                                                                      | ...   | 20.891                           | 20.846                | 14.061         | 6.575                         | 58    | 6.517                      | 210                                           | 45                         | -                | 45 |
| 20020405                                                                                 | 33.998                                              | 33.998                            | 33.998                                         | .                    | -                                                                      | ...   | 21.079                           | 21.039                | 14.049         | 6.780                         | 39    | 6.741                      | 210                                           | 40                         | -                | 40 |
| 20020408                                                                                 | 34.829                                              | 34.829                            | 34.829                                         | .                    | -                                                                      | ...   | 21.185                           | 21.143                | 14.019         | 6.915                         | 88    | 6.827                      | 209                                           | 42                         | -                | 42 |
| 20020409                                                                                 | 34.771                                              | 34.771                            | 34.771                                         | .                    | -                                                                      | ...   | 21.230                           | 21.188                | 14.062         | 6.917                         | 89    | 6.828                      | 209                                           | 42                         | -                | 42 |
| 20020410                                                                                 | 35.083                                              | 35.083                            | 35.083                                         | .                    | -                                                                      | ...   | 21.057                           | 21.015                | 14.085         | 6.721                         | 90    | 6.631                      | 209                                           | 42                         | -                | 42 |
| 20020411                                                                                 | 34.922                                              | 34.922                            | 34.922                                         | .                    | -                                                                      | ...   | 20.833                           | 20.791                | 14.110         | 6.472                         | 90    | 6.382                      | 209                                           | 42                         | -                | 42 |
| 20020412                                                                                 | 35.494                                              | 35.494                            | 35.494                                         | .                    | -                                                                      | ...   | 20.705                           | 20.662                | 14.096         | 6.357                         | 89    | 6.268                      | 209                                           | 43                         | -                | 43 |
| 20020415                                                                                 | 36.065                                              | 36.065                            | 36.065                                         | .                    | -                                                                      | ...   | 20.699                           | 20.655                | 14.064         | 6.382                         | 92    | 6.290                      | 209                                           | 44                         | -                | 44 |
| 20020416                                                                                 | 36.569                                              | 36.569                            | 36.569                                         | .                    | -                                                                      | ...   | 20.612                           | 20.567                | 13.984         | 6.374                         | 92    | 6.282                      | 209                                           | 45                         | -                | 45 |
| 20020417                                                                                 | 34.692                                              | 34.692                            | 34.692                                         | .                    | -                                                                      | ...   | 20.618                           | 20.576                | 13.955         | 6.412                         | 104   | 6.308                      | 209                                           | 42                         | -                | 42 |
| 20020418                                                                                 | 35.454                                              | 35.454                            | 35.454                                         | .                    | -                                                                      | ...   | 20.533                           | 20.490                | 13.919         | 6.362                         | 91    | 6.271                      | 209                                           | 43                         | -                | 43 |
| 20020419                                                                                 | 38.172                                              | 38.172                            | 38.172                                         | .                    | -                                                                      | ...   | 20.460                           | 20.413                | 14.010         | 6.194                         | 6     | 6.188                      | 209                                           | 47                         | -                | 47 |
| 20020422                                                                                 | 38.791                                              | 38.791                            | 38.791                                         | .                    | -                                                                      | ...   | 20.420                           | 20.372                | 14.010         | 6.153                         | 6     | 6.147                      | 209                                           | 48                         | -                | 48 |
| 20020423                                                                                 | 38.794                                              | 38.794                            | 38.794                                         | .                    | -                                                                      | ...   | 20.565                           | 20.517                | 14.070         | 6.238                         | 6     | 6.232                      | 209                                           | 48                         | -                | 48 |
| 20020424                                                                                 | 38.794                                              | 38.794                            | 38.794                                         | .                    | -                                                                      | ...   | 20.666                           | 20.618                | 14.140         | 6.269                         | 5     | 6.264                      | 209                                           | 48                         | -                | 48 |
| 20020425                                                                                 | 38.798                                              | 38.798                            | 38.798                                         | .                    | -                                                                      | ...   | 20.769                           | 20.722                | 14.309         | 6.204                         | 5     | 6.199                      | 209                                           | 47                         | -                | 47 |
| 20020426                                                                                 | 38.799                                              | 38.799                            | 38.799                                         | .                    | -                                                                      | ...   | 21.183                           | 21.135                | 14.654         | 6.272                         | 4     | 6.268                      | 209                                           | 48                         | -                | 48 |
| 20020429                                                                                 | 38.785                                              | 38.785                            | 38.785                                         | .                    | -                                                                      | ...   | 21.420                           | 21.373                | 14.815         | 6.349                         | 2     | 6.347                      | 209                                           | 47                         | -                | 47 |
| 20020430                                                                                 | 35.904                                              | 35.904                            | 35.904                                         | .                    | -                                                                      | ...   | 21.325                           | 21.279                | 14.810         | 6.380                         | 34    | 6.346                      | 89                                            | 46                         | -                | 46 |

CUADRO V

| RESERVAS INTERNACIONALES Y PASIVOS FINANCIEROS DEL B.C.R.A., saldos en millones de pesos |                                               |    |                   |                            |                         |                   |                            |               |               |                                                                       |                                            |                                                 |                                      |                                           | CUADRO V |  |
|------------------------------------------------------------------------------------------|-----------------------------------------------|----|-------------------|----------------------------|-------------------------|-------------------|----------------------------|---------------|---------------|-----------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------------|----------|--|
| Fecha                                                                                    | Pasivos financieros del B.C.R.A. (conclusion) |    |                   |                            |                         |                   | Posición neta de pesos (3) |               |               | Redescuentos y adelantos por liquidez otorgados al sistema financiero | Otros activos y pasivos de corto plazo (3) |                                                 | Tipo de cambio de valuación 1 u\$s = | Tipo de cambio de referencia 1 u\$s = (4) |          |  |
|                                                                                          | Letras del BCRA (3)                           |    |                   | En dólares estadounidenses |                         |                   |                            |               |               |                                                                       | Depósitos del Gobierno                     | Dívidas como contrapartida de dep. del Gobierno |                                      |                                           |          |  |
|                                                                                          | En moneda nacional                            |    | Monto vencimiento | Saldo                      | Monto efectivo colocado | Monto vencimiento | Total                      | Pasos pasivos | Pasos activos |                                                                       |                                            |                                                 |                                      |                                           |          |  |
| Saldo                                                                                    | Monto efectivo colocado                       |    |                   |                            |                         |                   |                            |               |               |                                                                       |                                            |                                                 |                                      |                                           |          |  |
| 20020402                                                                                 | 200                                           | 73 | 50                | 144                        | -                       | -                 | ...                        | -             | 6.824         | 7.675                                                                 | 108                                        | (108)                                           | 3,0000                               | 2,8875                                    |          |  |
| 20020403                                                                                 | 200                                           | -  | -                 | 146                        | -                       | -                 | ...                        | -             | 6.779         | 8.120                                                                 | 185                                        | (185)                                           | 2,9500                               | 2,9033                                    |          |  |
| 20020404                                                                                 | 268                                           | 68 | -                 | 147                        | -                       | -                 | ...                        | -             | 6.851         | 8.320                                                                 | 171                                        | (171)                                           | 2,9500                               | 2,8000                                    |          |  |
| 20020405                                                                                 | 268                                           | -  | -                 | 142                        | -                       | -                 | ...                        | -             | 6.847         | 8.481                                                                 | 163                                        | (163)                                           | 2,6800                               | 2,6733                                    |          |  |
| 20020408                                                                                 | 310                                           | 42 | -                 | 135                        | -                       | -                 | ...                        | -             | 6.771         | 8.783                                                                 | 179                                        | (179)                                           | 2,7500                               | 2,7042                                    |          |  |
| 20020409                                                                                 | 253                                           | -  | 56                | 86                         | -                       | 51                | ...                        | -             | 6.315         | 9.262                                                                 | 197                                        | (197)                                           | 2,7500                               | 2,7467                                    |          |  |
| 20020410                                                                                 | 294                                           | 65 | 24                | 29                         | 29                      | 87                | ...                        | -             | 5.708         | 9.920                                                                 | 81                                         | (81)                                            | 2,8000                               | 2,7708                                    |          |  |
| 20020411                                                                                 | 304                                           | 57 | 46                | 58                         | 29                      | -                 | ...                        | -             | 6.273         | 9.282                                                                 | 81                                         | (81)                                            | 2,8000                               | 2,7883                                    |          |  |
| 20020412                                                                                 | 304                                           | -  | -                 | 106                        | 48                      | -                 | ...                        | -             | 6.270         | 9.299                                                                 | 49                                         | (49)                                            | 2,8500                               | 2,8592                                    |          |  |
| 20020415                                                                                 | 304                                           | -  | -                 | 109                        | -                       | -                 | ...                        | -             | 6.312         | 9.317                                                                 | 49                                         | (49)                                            | 2,9000                               | 2,9233                                    |          |  |
| 20020416                                                                                 | 304                                           | -  | -                 | 111                        | -                       | -                 | ...                        | -             | 6.309         | 9.351                                                                 | 48                                         | (48)                                            | 2,9500                               | 2,8533                                    |          |  |
| 20020417                                                                                 | 326                                           | 95 | 73                | 167                        | 59                      | -                 | ...                        | -             | 6.309         | 9.389                                                                 | 38                                         | (38)                                            | 2,8000                               | 2,8050                                    |          |  |
| 20020418                                                                                 | 326                                           | -  | -                 | 165                        | -                       | -                 | ...                        | -             | 6.335         | 9.418                                                                 | 39                                         | (39)                                            | 2,8700                               | 2,9117                                    |          |  |
| 20020419                                                                                 | 292                                           | 34 | 68                | 185                        | 14                      | -                 | ...                        | -             | 6.335         | 9.412                                                                 | 780                                        | (780)                                           | 3,1000                               | 3,1167                                    |          |  |
| 20020422                                                                                 | 292                                           | -  | -                 | 198                        | -                       | -                 | ...                        | -             | 6.335         | 9.457                                                                 | 793                                        | (793)                                           | 3,1500                               | .                                         |          |  |
| 20020423                                                                                 | 292                                           | -  | -                 | 198                        | -                       | -                 | ...                        | -             | 6.335         | 9.515                                                                 | 783                                        | (783)                                           | 3,1500                               | .                                         |          |  |
| 20020424                                                                                 | 292                                           | -  | -                 | 198                        | -                       | -                 | ...                        | -             | 5.995         | 9.954                                                                 | 783                                        | (783)                                           | 3,1500                               | .                                         |          |  |
| 20020425                                                                                 | 292                                           | -  | -                 | 198                        | -                       | -                 | ...                        | -             | 5.832         | 10.223                                                                | 783                                        | (783)                                           | 3,1500                               | .                                         |          |  |
| 20020426                                                                                 | 129                                           | -  | 163               | 198                        | -                       | -                 | ...                        | -             | 5.832         | 10.456                                                                | 783                                        | (783)                                           | 3,1500                               | .                                         |          |  |
| 20020429                                                                                 | 129                                           | -  | -                 | 70                         | -                       | 128               | ...                        | -             | 5.842         | 10.580                                                                | 783                                        | (783)                                           | 3,1500                               | 3,0217                                    |          |  |
| 20020430                                                                                 | 188                                           | 59 | -                 | 68                         | -                       | -                 | ...                        | -             | 5.841         | 10.597                                                                | 102                                        | (102)                                           | 2,9500                               | 2,9167                                    |          |  |

NOTAS Y OBSERVACIONES

- (1) Hasta el 4 de febrero de 2002, no se incluyen las divisas correspondientes a los Depósitos del Gobierno en el Banco Central de la República Argentina.
- (2) Hasta el 31 de octubre de 2001 no se reflejan los movimientos netos determinados por la operatoria de pases. A partir del 12 de febrero de 2002 los títulos públicos nominados en dólares no se computan como reservas internacionales.
- (3) Para la valuación de los conceptos en moneda extranjera se consideró el tipo de cambio incluido en la columna "Tipo de cambio de valuación", excepto para el caso de las Letras del BCRA en dólares que son valuadas con el valor de la columna "Tipo de cambio de referencia" correspondiente al día hábil anterior.
- (4) Tipo de cambio, obtenido por el BCRA a partir de las cotizaciones solicitadas a un conjunto de entidades, que refleja las condiciones predominantes en el mercado de cambios mayorista (referencia: Com. "A" 3500).

NOTA:

El 27 de noviembre de 2001 (Comunicado N° 42018) se determinó un cambio -a partir del 1° de noviembre de 2001- en la forma de exposición de las reservas internacionales. El cambio tiene relación con el tratamiento dado a los pases activos y determina un aumento en las reservas internacionales -por la inclusión de los bonos comprados mediante pases-. Por lo expuesto, en la serie diaria se incluyen los valores correspondientes a la nueva metodología de exposición desde el 31 de octubre de 2001.

**VI**

**INFORMACION  
DIARIA SOBRE  
PRINCIPALES  
PASIVOS DE LAS  
ENTIDADES  
FINANCIERAS**

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |           |             |                    |                    |                 |            |                 |                 |                  |                   |                   |
|----------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|--------------------|-----------------|------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                    | Depósitos |             |                    |                    |                 |            |                 |                 |                  |                   |                   |
|                                                                                                          | Total     | De efectivo |                    |                    |                 |            |                 |                 |                  |                   |                   |
|                                                                                                          |           | Total       | Cuentas corrientes | Cuentas a la vista | Caja de ahorros | Plazo fijo |                 |                 |                  |                   | De 368 días y más |
|                                                                                                          |           |             |                    |                    |                 | Total      | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días |                   |
| 20020402                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020403                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020404                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020405                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020408                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020409                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020410                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020411                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020412                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020415                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020416                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020417                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020418                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020419                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020426                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020429                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |
| 20020430                                                                                                 | .         | .           | .                  | .                  | .               | .          | .               | .               | .                | .                 | .                 |

VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                   |                                      |                                                |                      |                 |                       |                                                 |                 |   |                                      |                     |                              |
|----------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|------------------------------------------------|----------------------|-----------------|-----------------------|-------------------------------------------------|-----------------|---|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                    | Depósitos         |                                      |                                                |                      |                 |                       |                                                 |                 |   | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                          | Inversiones       |                                      |                                                | De efectivo          |                 |                       |                                                 |                 |   |                                      |                     |                              |
|                                                                                                          | A plazo constante | Con opción de cancelación anticipada | Con opción de renovación por plazo determinado | Saldos inmovilizados | Ordenes de pago | Depósitos en garantía | Depósitos vinculados con operaciones cambiarias | Otros depósitos |   |                                      |                     |                              |
| 20020402                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020403                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020404                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020405                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020408                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020409                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020410                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020411                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020412                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020415                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020416                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020417                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020418                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020419                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020426                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020429                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |
| 20020430                                                                                                 | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | . | .                                    | .                   | .                            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                                      |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                             |                               |                                                                                  |                                   |
|----------------------------------------------------------------------------------------------------------|--------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------------------------|-------------------------------|----------------------------------------------------------------------------------|-----------------------------------|
| Fecha                                                                                                    | Utilización de Fondos Unificados (-) | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                             |                               | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros |                                   |
|                                                                                                          |                                      |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emergentes de operaciones a término |                               |                                                                                  |                                   |
|                                                                                                          |                                      |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                                   |                          |                           | No originadas en operaciones de pase        |                               |                                                                                  | Originadas en operaciones de pase |
|                                                                                                          |                                      |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales | Oblig. con entidades del exterior |                          |                           | Compras a término                           | Compras al contado a liquidar |                                                                                  | Compras a término                 |
| 20020402                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020403                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020404                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020405                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020408                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020409                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020410                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020411                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020412                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020415                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020416                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020417                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020418                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020419                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020426                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020429                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |
| 20020430                                                                                                 | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                           | .                             | .                                                                                | .                                 |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |           |             |                    |                    |                 |           |                 |                 |                  |                   |                   |
|-----------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|--------------------|-----------------|-----------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                               | Depósitos |             |                    |                    |                 |           |                 |                 |                  |                   |                   |
|                                                                                                     | Total     | De efectivo |                    |                    |                 |           |                 |                 |                  |                   |                   |
|                                                                                                     |           | Total       | Cuentas corrientes | Cuentas a la vista | Caja de ahorros | Total (2) | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20020402                                                                                            | 59.264    | 59.236      | 14.716             | 1.880              | 15.279          | 25.080    | 2.300           | 146             | 243              | 563               | 21.694            |
| 20020403                                                                                            | 59.212    | 59.184      | 14.707             | 1.884              | 15.228          | 25.099    | 2.305           | 149             | 244              | 533               | 21.725            |
| 20020404                                                                                            | 59.033    | 58.999      | 14.652             | 1.886              | 15.125          | 25.000    | 2.391           | 150             | 246              | 536               | 21.559            |
| 20020405                                                                                            | 58.872    | 58.843      | 14.523             | 1.885              | 15.153          | 24.967    | 2.429           | 152             | 245              | 535               | 21.466            |
| 20020408                                                                                            | 63.287    | 63.255      | 14.447             | 1.940              | 14.820          | 29.826    | 2.658           | 175             | 178              | 513               | 26.144            |
| 20020409                                                                                            | 63.252    | 63.220      | 14.277             | 1.926              | 14.847          | 29.901    | 2.737           | 175             | 178              | 518               | 25.993            |
| 20020410                                                                                            | 62.994    | 62.962      | 14.278             | 1.901              | 14.580          | 29.857    | 2.835           | 177             | 178              | 529               | 25.819            |
| 20020411                                                                                            | 62.678    | 62.645      | 14.169             | 1.902              | 14.450          | 29.732    | 2.879           | 178             | 180              | 525               | 25.600            |
| 20020412                                                                                            | 62.372    | 62.340      | 13.989             | 1.914              | 14.409          | 29.594    | 2.937           | 179             | 181              | 525               | 25.367            |
| 20020415                                                                                            | 62.567    | 62.535      | 13.975             | 1.929              | 14.246          | 29.825    | 2.954           | 179             | 184              | 567               | 25.508            |
| 20020416                                                                                            | 62.453    | 62.414      | 13.992             | 1.936              | 14.126          | 29.795    | 3.053           | 181             | 183              | 557               | 25.302            |
| 20020417                                                                                            | 62.431    | 62.391      | 14.149             | 1.934              | 14.075          | 29.604    | 3.054           | 183             | 184              | 546               | 25.094            |
| 20020418                                                                                            | 62.180    | 62.153      | 14.238             | 1.931              | 13.983          | 29.318    | 3.042           | 185             | 185              | 557               | 24.775            |
| 20020419                                                                                            | 62.004    | 61.976      | 14.313             | 1.932              | 13.766          | 29.267    | 3.069           | 188             | 187              | 556               | 24.658            |
| 20020426                                                                                            | 61.898    | 61.866      | 14.388             | 1.932              | 13.605          | 28.829    | 2.918           | 186             | 195              | 568               | 24.498            |
| 20020429                                                                                            | 62.016    | 61.983      | 14.573             | 1.934              | 13.676          | 28.893    | 2.805           | 185             | 198              | 564               | 24.585            |
| 20020430                                                                                            | 62.051    | 62.018      | 14.681             | 1.930              | 13.667          | 28.880    | 2.822           | 193             | 191              | 596               | 24.512            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                   |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|-----------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|------------------------------------------------|----------------------|-----------------|-----------------------|-------------------------------------------------|-----------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                               | Depósitos         |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|                                                                                                     | Inversiones       |                                      |                                                | De efectivo          |                 |                       |                                                 |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                     | A plazo constante | Con opción de cancelación anticipada | Con opción de renovación por plazo determinado | Saldos inmovilizados | Ordenes de pago | Depósitos en garantía | Depósitos vinculados con operaciones cambiarias | Otros depósitos |                                      |                     |                              |
| 20020402                                                                                            | -                 | 84                                   | -                                              | 822                  | 156             | 50                    | 8                                               | 1.161           | 28                                   | -                   | -                            |
| 20020403                                                                                            | -                 | 68                                   | -                                              | 822                  | 173             | 51                    | 10                                              | 1.142           | 27                                   | -                   | 1                            |
| 20020404                                                                                            | -                 | 68                                   | -                                              | 811                  | 199             | 51                    | 10                                              | 1.197           | 33                                   | -                   | 1                            |
| 20020405                                                                                            | -                 | 68                                   | -                                              | 803                  | 200             | 51                    | 10                                              | 1.183           | 28                                   | -                   | 1                            |
| 20020408                                                                                            | -                 | 68                                   | -                                              | 632                  | 208             | 45                    | 10                                              | 1.259           | 31                                   | -                   | 1                            |
| 20020409                                                                                            | -                 | 68                                   | -                                              | 626                  | 221             | 45                    | 10                                              | 1.299           | 31                                   | -                   | 1                            |
| 20020410                                                                                            | -                 | 68                                   | -                                              | 629                  | 237             | 46                    | 9                                               | 1.357           | 31                                   | -                   | 1                            |
| 20020411                                                                                            | -                 | 68                                   | -                                              | 631                  | 234             | 47                    | 8                                               | 1.404           | 31                                   | -                   | 2                            |
| 20020412                                                                                            | -                 | 68                                   | -                                              | 618                  | 238             | 47                    | 8                                               | 1.455           | 31                                   | -                   | 1                            |
| 20020415                                                                                            | -                 | 68                                   | -                                              | 592                  | 255             | 47                    | 8                                               | 1.590           | 31                                   | -                   | 1                            |
| 20020416                                                                                            | -                 | 68                                   | -                                              | 596                  | 285             | 47                    | 8                                               | 1.561           | 38                                   | -                   | 1                            |
| 20020417                                                                                            | -                 | 68                                   | -                                              | 605                  | 301             | 47                    | 8                                               | 1.600           | 39                                   | -                   | 1                            |
| 20020418                                                                                            | -                 | 68                                   | -                                              | 583                  | 314             | 47                    | 8                                               | 1.663           | 26                                   | -                   | 1                            |
| 20020419                                                                                            | -                 | 68                                   | -                                              | 594                  | 344             | 47                    | 8                                               | 1.637           | 27                                   | -                   | 1                            |
| 20020426                                                                                            | -                 | 68                                   | -                                              | 896                  | 426             | 46                    | 8                                               | 1.668           | 31                                   | -                   | 1                            |
| 20020429                                                                                            | -                 | 68                                   | -                                              | 693                  | 401             | 46                    | 8                                               | 1.691           | 31                                   | -                   | 2                            |
| 20020430                                                                                            | -                 | 68                                   | -                                              | 709                  | 403             | 45                    | 8                                               | 1.627           | 31                                   | -                   | 2                            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                                      |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                             |                               |                                                                                  |                                   |
|-----------------------------------------------------------------------------------------------------|--------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------------------------|-------------------------------|----------------------------------------------------------------------------------|-----------------------------------|
| Fecha                                                                                               | Utilización de Fondos Unificados (-) | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                             |                               | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros |                                   |
|                                                                                                     |                                      |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emergentes de operaciones a término |                               |                                                                                  |                                   |
|                                                                                                     |                                      |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                                   |                          |                           | No originadas en operaciones de pase        |                               |                                                                                  | Originadas en operaciones de pase |
|                                                                                                     |                                      |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales | Oblig. con entidades del exterior |                          |                           | Compras a término                           | Compras al contado a liquidar |                                                                                  | Compras a término                 |
| 20020402                                                                                            | 2.053                                | -            | 73                                                      | 73                           | -                                 | 5.417 | 5.417                        | -                                 | -                        | 61                        | 1.643                                       | 292                           | 111                                                                              | 159                               |
| 20020403                                                                                            | 2.055                                | -            | 73                                                      | 73                           | -                                 | 5.542 | 5.542                        | -                                 | 120                      | 61                        | 1.628                                       | 369                           | 114                                                                              | 151                               |
| 20020404                                                                                            | 2.059                                | -            | 73                                                      | 73                           | -                                 | 5.684 | 5.684                        | -                                 | 120                      | 131                       | 1.607                                       | 364                           | 138                                                                              | 164                               |
| 20020405                                                                                            | 2.066                                | -            | 72                                                      | 72                           | -                                 | 5.798 | 5.798                        | -                                 | 120                      | 121                       | 1.595                                       | 345                           | 137                                                                              | 186                               |
| 20020408                                                                                            | 2.085                                | -            | 94                                                      | 94                           | -                                 | 5.829 | 5.829                        | -                                 | 120                      | 121                       | 1.568                                       | 335                           | 431                                                                              | 171                               |
| 20020409                                                                                            | 2.088                                | -            | 100                                                     | 100                          | -                                 | 5.862 | 5.862                        | -                                 | 120                      | 145                       | 1.542                                       | 373                           | 431                                                                              | 174                               |
| 20020410                                                                                            | 2.088                                | -            | 99                                                      | 99                           | -                                 | 5.984 | 5.984                        | -                                 | 120                      | 145                       | 1.511                                       | 315                           | 366                                                                              | 168                               |
| 20020411                                                                                            | 2.088                                | -            | 99                                                      | 99                           | -                                 | 6.144 | 6.144                        | -                                 | 120                      | 145                       | 1.511                                       | 391                           | 366                                                                              | 165                               |
| 20020412                                                                                            | 2.088                                | -            | 111                                                     | 111                          | -                                 | 6.565 | 6.565                        | -                                 | 120                      | 163                       | 1.511                                       | 403                           | 367                                                                              | 166                               |
| 20020415                                                                                            | 2.090                                | -            | 111                                                     | 111                          | -                                 | 6.602 | 6.602                        | -                                 | 144                      | 163                       | 1.510                                       | 281                           | 367                                                                              | 168                               |
| 20020416                                                                                            | 2.090                                | -            | 110                                                     | 110                          | -                                 | 6.584 | 6.584                        | -                                 | 146                      | 164                       | 1.504                                       | 449                           | 367                                                                              | 163                               |
| 20020417                                                                                            | 2.091                                | -            | 110                                                     | 110                          | -                                 | 6.671 | 6.671                        | -                                 | 146                      | 164                       | 1.504                                       | 399                           | 367                                                                              | 168                               |
| 20020418                                                                                            | 2.092                                | -            | 110                                                     | 110                          | -                                 | 6.660 | 6.660                        | -                                 | 146                      | 164                       | 1.504                                       | 478                           | 392                                                                              | 174                               |
| 20020419                                                                                            | 2.093                                | -            | 111                                                     | 111                          | -                                 | 6.634 | 6.634                        | -                                 | 146                      | 164                       | 1.502                                       | 391                           | 1.005                                                                            | 176                               |
| 20020426                                                                                            | 2.095                                | -            | 110                                                     | 110                          | -                                 | 6.911 | 6.911                        | -                                 | 146                      | 174                       | 1.490                                       | 381                           | 1.020                                                                            | 169                               |
| 20020429                                                                                            | 2.092                                | -            | 110                                                     | 110                          | -                                 | 7.239 | 7.239                        | -                                 | 146                      | 174                       | 1.424                                       | 443                           | 1.033                                                                            | 148                               |
| 20020430                                                                                            | 2.094                                | -            | 111                                                     | 111                          | -                                 | 7.192 | 7.192                        | -                                 | 146                      | 174                       | 1.419                                       | 379                           | 1.049                                                                            | 145                               |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |        |           |                    |                    |                 |             |                 |                 |                                |                   |                   |
|-------------------------------------------------------------------------------------------------------------------------|--------|-----------|--------------------|--------------------|-----------------|-------------|-----------------|-----------------|--------------------------------|-------------------|-------------------|
| Fecha                                                                                                                   | Total  | Depósitos |                    |                    |                 |             |                 |                 |                                |                   |                   |
|                                                                                                                         |        | Total     | Cuentas corrientes | Cuentas a la vista | Caja de ahorros | De efectivo |                 |                 |                                |                   |                   |
|                                                                                                                         |        |           |                    |                    |                 | Total (2)   | De 30 a 59 días | De 60 a 89 días | Plazo fijo<br>De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20020402                                                                                                                | 13.184 | 12.771    | 108                | 120                | 2.571           | 2.924       | 1.026           | 492             | 993                            | 371               | 35                |
| 20020403                                                                                                                | 13.171 | 12.764    | 105                | 121                | 2.570           | 2.926       | 1.027           | 492             | 993                            | 371               | 36                |
| 20020404                                                                                                                | 13.165 | 12.759    | 104                | 121                | 2.570           | 2.935       | 1.031           | 493             | 993                            | 371               | 38                |
| 20020405                                                                                                                | 13.174 | 12.768    | 104                | 121                | 2.571           | 2.945       | 1.033           | 494             | 995                            | 371               | 44                |
| 20020408                                                                                                                | 9.502  | 9.099     | 68                 | 126                | 1.602           | 2.434       | 1.070           | 442             | 670                            | 214               | 30                |
| 20020409                                                                                                                | 9.492  | 9.089     | 68                 | 127                | 1.600           | 2.432       | 1.072           | 442             | 670                            | 215               | 22                |
| 20020410                                                                                                                | 9.474  | 9.071     | 68                 | 116                | 1.601           | 2.444       | 1.079           | 443             | 673                            | 216               | 22                |
| 20020411                                                                                                                | 9.462  | 9.059     | 69                 | 115                | 1.600           | 2.446       | 1.081           | 444             | 672                            | 216               | 22                |
| 20020412                                                                                                                | 9.394  | 8.995     | 68                 | 117                | 1.572           | 2.445       | 1.077           | 444             | 672                            | 216               | 22                |
| 20020415                                                                                                                | 8.722  | 8.327     | 67                 | 117                | 1.387           | 2.424       | 1.066           | 441             | 656                            | 228               | 22                |
| 20020416                                                                                                                | 8.707  | 8.311     | 67                 | 117                | 1.386           | 2.427       | 1.070           | 442             | 657                            | 225               | 20                |
| 20020417                                                                                                                | 8.714  | 8.317     | 69                 | 117                | 1.382           | 2.434       | 1.069           | 444             | 660                            | 227               | 20                |
| 20020418                                                                                                                | 8.704  | 8.307     | 70                 | 118                | 1.381           | 2.449       | 1.075           | 445             | 663                            | 230               | 20                |
| 20020419                                                                                                                | 8.605  | 8.208     | 69                 | 118                | 1.383           | 2.449       | 1.079           | 447             | 664                            | 225               | 20                |
| 20020426                                                                                                                | 8.577  | 8.184     | 68                 | 119                | 1.382           | 2.433       | 1.073           | 446             | 664                            | 218               | 21                |
| 20020429                                                                                                                | 8.350  | 7.957     | 68                 | 120                | 1.382           | 2.432       | 1.077           | 447             | 661                            | 216               | 21                |
| 20020430                                                                                                                | 8.353  | 7.960     | 69                 | 120                | 1.382           | 2.444       | 1.086           | 447             | 662                            | 216               | 21                |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 1

| TOTAL DE DEPÓSITOS Y OBLIGACIONES EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |                   |                                      |                                                |                     |                 |                       |                                                 |                 |                                      |                     |                              |
|-------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|------------------------------------------------|---------------------|-----------------|-----------------------|-------------------------------------------------|-----------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                   | Depósitos         |                                      |                                                |                     |                 |                       |                                                 |                 |                                      |                     |                              |
|                                                                                                                         | Inversiones       |                                      |                                                | De efectivo         |                 |                       |                                                 |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                         | A plazo constante | Con opción de cancelación anticipada | Con opción de renovación por plazo determinado | Saldo inmovilizados | Ordenes de pago | Depósitos en garantía | Depósitos vinculados con operaciones cambiarias | Otros depósitos |                                      |                     |                              |
| 20020402                                                                                                                | 437               | 22                                   | -                                              | 6.361               | 1               | 12                    | -                                               | 215             | 413                                  | -                   | -                            |
| 20020403                                                                                                                | 437               | 22                                   | -                                              | 6.357               | 1               | 12                    | -                                               | 213             | 404                                  | -                   | 3                            |
| 20020404                                                                                                                | 437               | 22                                   | -                                              | 6.344               | 1               | 12                    | -                                               | 213             | 405                                  | -                   | 1                            |
| 20020405                                                                                                                | 437               | 22                                   | -                                              | 6.338               | 1               | 12                    | -                                               | 217             | 404                                  | -                   | 2                            |
| 20020408                                                                                                                | 437               | 8                                    | -                                              | 4.206               | 1               | 12                    | -                                               | 205             | 402                                  | -                   | 1                            |
| 20020409                                                                                                                | 437               | 8                                    | -                                              | 4.206               | 1               | 12                    | -                                               | 198             | 402                                  | -                   | 1                            |
| 20020410                                                                                                                | 437               | 8                                    | -                                              | 4.182               | 1               | 12                    | -                                               | 202             | 402                                  | -                   | 1                            |
| 20020411                                                                                                                | 437               | 8                                    | -                                              | 4.168               | 1               | 12                    | -                                               | 203             | 402                                  | -                   | 1                            |
| 20020412                                                                                                                | 418               | 8                                    | -                                              | 4.151               | 1               | 12                    | -                                               | 203             | 398                                  | -                   | 1                            |
| 20020415                                                                                                                | 418               | 8                                    | -                                              | 3.691               | 1               | 12                    | -                                               | 202             | 394                                  | -                   | 1                            |
| 20020416                                                                                                                | 418               | 8                                    | -                                              | 3.676               | 1               | 12                    | -                                               | 199             | 392                                  | -                   | 4                            |
| 20020417                                                                                                                | 418               | 8                                    | -                                              | 3.673               | 1               | 13                    | -                                               | 202             | 393                                  | -                   | 4                            |
| 20020418                                                                                                                | 418               | 8                                    | -                                              | 3.648               | 1               | 12                    | -                                               | 202             | 393                                  | -                   | 4                            |
| 20020419                                                                                                                | 418               | 8                                    | -                                              | 3.546               | 1               | 13                    | -                                               | 203             | 392                                  | -                   | 5                            |
| 20020426                                                                                                                | 418               | 8                                    | -                                              | 3.550               | 1               | 12                    | -                                               | 193             | 388                                  | -                   | 5                            |
| 20020429                                                                                                                | 418               | 8                                    | -                                              | 3.322               | 1               | 12                    | -                                               | 194             | 388                                  | -                   | 5                            |
| 20020430                                                                                                                | 418               | 8                                    | -                                              | 3.314               | 1               | 10                    | -                                               | 194             | 388                                  | -                   | 5                            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                             |                                                                                  |                                   |                               |
|-------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------|-------------------------------|
| Fecha                                                                                                                   | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                             | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros |                                   |                               |
|                                                                                                                         |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emergentes de operaciones a término |                                                                                  |                                   |                               |
|                                                                                                                         |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                                   |                          |                           | No originadas en operaciones de pase        |                                                                                  | Originadas en operaciones de pase |                               |
|                                                                                                                         |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales | Oblig. con entidades del exterior |                          |                           | Compras a término                           |                                                                                  |                                   | Compras al contado a liquidar |
| 20020402                                                                                                                | 1            | 2.242                                                   | 91                           | 2.152                             | 6.551 | 1.348                        | 5.203                             | 3.204                    | 2.080                     | 45                                          | 39                                                                               | 5.168                             | 16                            |
| 20020403                                                                                                                | -            | 2.241                                                   | 90                           | 2.151                             | 6.494 | 1.295                        | 5.199                             | 3.084                    | 2.080                     | 45                                          | 100                                                                              | 5.119                             | 12                            |
| 20020404                                                                                                                | -            | 2.246                                                   | 90                           | 2.156                             | 6.357 | 1.194                        | 5.163                             | 3.084                    | 2.010                     | 53                                          | 108                                                                              | 5.107                             | 20                            |
| 20020405                                                                                                                | -            | 2.245                                                   | 90                           | 2.155                             | 6.357 | 1.192                        | 5.165                             | 3.084                    | 2.020                     | 53                                          | 63                                                                               | 5.102                             | 16                            |
| 20020408                                                                                                                | -            | 2.131                                                   | 74                           | 2.057                             | 6.509 | 1.198                        | 5.311                             | 3.045                    | 2.029                     | 53                                          | 68                                                                               | 5.135                             | 13                            |
| 20020409                                                                                                                | -            | 2.128                                                   | 74                           | 2.054                             | 6.524 | 1.213                        | 5.311                             | 3.045                    | 2.005                     | 53                                          | 63                                                                               | 5.135                             | 10                            |
| 20020410                                                                                                                | -            | 2.125                                                   | 74                           | 2.051                             | 6.483 | 1.176                        | 5.307                             | 3.045                    | 2.005                     | 53                                          | 70                                                                               | 5.128                             | 8                             |
| 20020411                                                                                                                | -            | 2.124                                                   | 74                           | 2.050                             | 6.452 | 1.175                        | 5.277                             | 3.045                    | 2.005                     | 53                                          | 61                                                                               | 5.128                             | 10                            |
| 20020412                                                                                                                | -            | 2.111                                                   | 65                           | 2.046                             | 6.064 | 798                          | 5.266                             | 3.045                    | 1.987                     | 53                                          | 53                                                                               | 5.127                             | 9                             |
| 20020415                                                                                                                | -            | 2.107                                                   | 65                           | 2.042                             | 6.164 | 798                          | 5.367                             | 3.045                    | 1.957                     | 53                                          | 55                                                                               | 5.128                             | 7                             |
| 20020416                                                                                                                | -            | 2.106                                                   | 65                           | 2.041                             | 6.144 | 795                          | 5.349                             | 3.045                    | 1.956                     | 53                                          | 58                                                                               | 5.147                             | 6                             |
| 20020417                                                                                                                | -            | 2.097                                                   | 65                           | 2.032                             | 6.142 | 794                          | 5.348                             | 3.045                    | 1.956                     | 53                                          | 72                                                                               | 5.146                             | 8                             |
| 20020418                                                                                                                | -            | 2.226                                                   | 65                           | 2.161                             | 6.142 | 794                          | 5.348                             | 3.045                    | 1.956                     | 53                                          | 64                                                                               | 5.066                             | 7                             |
| 20020419                                                                                                                | -            | 2.223                                                   | 65                           | 2.158                             | 6.131 | 794                          | 5.337                             | 3.043                    | 1.956                     | 53                                          | 60                                                                               | 4.629                             | 8                             |
| 20020426                                                                                                                | -            | 2.223                                                   | 65                           | 2.158                             | 6.010 | 673                          | 5.337                             | 3.042                    | 1.946                     | 53                                          | 47                                                                               | 4.591                             | 7                             |
| 20020429                                                                                                                | -            | 2.219                                                   | 63                           | 2.156                             | 6.011 | 671                          | 5.340                             | 3.042                    | 1.946                     | 53                                          | 44                                                                               | 4.591                             | 10                            |
| 20020430                                                                                                                | -            | 2.215                                                   | 62                           | 2.152                             | 6.044 | 671                          | 5.372                             | 3.042                    | 1.946                     | 53                                          | 50                                                                               | 4.596                             | 12                            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI -2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |       |           |                    |                    |                 |             |                 |                 |                  |                   |                   |
|---------------------------------------------------------------------------------------------------------------------------|-------|-----------|--------------------|--------------------|-----------------|-------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                     | Total | Depósitos |                    |                    |                 |             |                 |                 |                  |                   |                   |
|                                                                                                                           |       | Total     | Cuentas corrientes | Cuentas a la vista | Caja de ahorros | De efectivo |                 |                 |                  |                   |                   |
|                                                                                                                           |       |           |                    |                    |                 | Plazo fijo  |                 |                 |                  |                   |                   |
|                                                                                                                           |       |           |                    |                    |                 | Total       | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20020402                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020403                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020404                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020405                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020408                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020409                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020410                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020411                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020412                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020415                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020416                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020417                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020418                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020419                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020426                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020429                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020430                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI -2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                      |                                                   |                                                         |                              |                       |                             |                                                                 |                    |                                                     |                           |                                         |
|---------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------|---------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|--------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                                                     | Depósitos            |                                                   |                                                         |                              |                       |                             |                                                                 |                    | De<br>títulos<br>valores<br>públicos<br>del<br>país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |
|                                                                                                                           | Inversiones          |                                                   |                                                         | De efectivo                  |                       |                             |                                                                 |                    |                                                     |                           |                                         |
|                                                                                                                           | A plazo<br>constante | Con opción<br>de cancela-<br>ción antici-<br>pada | Con opción<br>de renovación<br>por plazo<br>determinado | Saldos<br>inmovi-<br>lizados | Ordenes<br>de<br>pago | Depósitos<br>en<br>garantía | Depósitos<br>vinculados<br>con opera-<br>ciones cam-<br>biarias | Otros<br>depósitos |                                                     |                           |                                         |
| 20020402                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020403                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020404                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020405                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020408                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020409                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020410                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020411                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020412                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020415                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020416                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020417                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020418                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020419                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020426                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020429                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |
| 20020430                                                                                                                  | .                    | .                                                 | .                                                       | .                            | .                     | .                           | .                                                               | .                  | .                                                   | .                         | .                                       |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                                      |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                                                                  |                                             |                               |                                   |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|----------------------------------------------------------------------------------|---------------------------------------------|-------------------------------|-----------------------------------|
| Fecha                                                                                                                     | Utilización de Fondos Unificados (-) | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros |                                             |                               |                                   |
|                                                                                                                           |                                      |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas |                                                                                  | Pasivos emergentes de operaciones a término |                               |                                   |
|                                                                                                                           |                                      |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                                   |                          |                           |                                                                                  | No originadas en operaciones de pase        |                               | Originadas en operaciones de pase |
|                                                                                                                           |                                      |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales | Oblig. con entidades del exterior |                          |                           |                                                                                  | Compras a término                           | Compras al contado a liquidar |                                   |
| 20020402                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020403                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020404                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020405                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020408                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020409                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020410                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020411                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020412                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020415                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020416                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020417                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020418                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020419                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020426                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020429                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |
| 20020430                                                                                                                  | .                                    | .            | .                                                       | .                            | .                                 | .     | .                            | .                                 | .                        | .                         | .                                                                                | .                                           | .                             |                                   |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI -2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |           |             |                    |                    |                 |            |                 |                 |                  |                   |                   |
|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|--------------------|-----------------|------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                 | Depósitos |             |                    |                    |                 |            |                 |                 |                  |                   |                   |
|                                                                                                                       | Total     | De efectivo |                    |                    |                 |            |                 |                 |                  |                   |                   |
|                                                                                                                       |           | Total       | Cuentas corrientes | Cuentas a la vista | Caja de ahorros | Plazo fijo |                 |                 |                  |                   |                   |
|                                                                                                                       |           |             |                    |                    |                 | Total (2)  | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20020402                                                                                                              | 6.149     | 6.147       | 4.017              | 719                | 651             | 319        | 161             | 5               | 9                | 5                 | 136               |
| 20020403                                                                                                              | 6.137     | 6.134       | 4.007              | 721                | 649             | 312        | 153             | 6               | 9                | 5                 | 136               |
| 20020404                                                                                                              | 6.144     | 6.141       | 4.001              | 722                | 655             | 316        | 156             | 6               | 11               | 5                 | 136               |
| 20020405                                                                                                              | 6.133     | 6.129       | 3.983              | 722                | 651             | 322        | 161             | 6               | 11               | 5                 | 136               |
| 20020408                                                                                                              | 6.196     | 6.192       | 3.894              | 768                | 668             | 367        | 209             | 6               | 8                | 5                 | 136               |
| 20020409                                                                                                              | 6.189     | 6.185       | 3.873              | 763                | 681             | 367        | 210             | 6               | 8                | 5                 | 136               |
| 20020410                                                                                                              | 6.220     | 6.216       | 3.890              | 765                | 685             | 374        | 212             | 6               | 8                | 5                 | 140               |
| 20020411                                                                                                              | 6.186     | 6.181       | 3.871              | 765                | 660             | 376        | 214             | 6               | 8                | 5                 | 140               |
| 20020412                                                                                                              | 6.193     | 6.189       | 3.863              | 765                | 686             | 376        | 213             | 6               | 8                | 5                 | 140               |
| 20020415                                                                                                              | 6.216     | 6.212       | 3.866              | 776                | 692             | 388        | 235             | 6               | 8                | 5                 | 129               |
| 20020416                                                                                                              | 6.282     | 6.278       | 3.874              | 778                | 713             | 399        | 242             | 6               | 8                | 5                 | 129               |
| 20020417                                                                                                              | 6.336     | 6.332       | 3.908              | 779                | 732             | 399        | 242             | 6               | 8                | 5                 | 129               |
| 20020418                                                                                                              | 6.360     | 6.356       | 3.941              | 776                | 732             | 398        | 239             | 6               | 8                | 5                 | 129               |
| 20020419                                                                                                              | 6.389     | 6.385       | 3.976              | 777                | 723             | 401        | 242             | 7               | 8                | 5                 | 129               |
| 20020426                                                                                                              | 6.344     | 6.336       | 3.943              | 778                | 708             | 373        | 213             | 7               | 8                | 5                 | 129               |
| 20020429                                                                                                              | 6.337     | 6.328       | 3.945              | 778                | 704             | 408        | 223             | 6               | 6                | 6                 | 137               |
| 20020430                                                                                                              | 6.322     | 6.313       | 3.906              | 777                | 704             | 448        | 259             | 6               | 10               | 6                 | 137               |

| DEPÓSITOS Y OBLIGACIONES DE Y CON EL SECTOR PÚBLICO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                   |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|------------------------------------------------|----------------------|-----------------|-----------------------|-------------------------------------------------|-----------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                 | Depósitos         |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|                                                                                                                       | Inversiones       |                                      |                                                | De efectivo          |                 |                       |                                                 |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                       | A plazo constante | Con opción de cancelación anticipada | Con opción de renovación por plazo determinado | Saldos inmovilizados | Ordenes de pago | Depósitos en garantía | Depósitos vinculados con operaciones cambiarias | Otros depósitos |                                      |                     |                              |
| 20020402                                                                                                              | 0                 | 0                                    | 0                                              | 110                  | 15              | 4                     | 0                                               | 312             | 2                                    | 0                   | 0                            |
| 20020403                                                                                                              | 0                 | 0                                    | 0                                              | 115                  | 17              | 4                     | 0                                               | 309             | 2                                    | 0                   | 1                            |
| 20020404                                                                                                              | 0                 | 0                                    | 0                                              | 112                  | 16              | 4                     | 0                                               | 315             | 2                                    | 0                   | 1                            |
| 20020405                                                                                                              | 0                 | 0                                    | 0                                              | 108                  | 13              | 4                     | 0                                               | 316             | 3                                    | 0                   | 1                            |
| 20020408                                                                                                              | 0                 | 0                                    | 0                                              | 128                  | 12              | 4                     | 0                                               | 351             | 3                                    | 0                   | 1                            |
| 20020409                                                                                                              | 0                 | 0                                    | 0                                              | 126                  | 13              | 4                     | 0                                               | 358             | 3                                    | 0                   | 1                            |
| 20020410                                                                                                              | 0                 | 0                                    | 0                                              | 125                  | 12              | 4                     | 0                                               | 361             | 3                                    | 0                   | 1                            |
| 20020411                                                                                                              | 0                 | 0                                    | 0                                              | 125                  | 13              | 4                     | 0                                               | 367             | 3                                    | 0                   | 2                            |
| 20020412                                                                                                              | 0                 | 0                                    | 0                                              | 123                  | 13              | 4                     | 0                                               | 359             | 3                                    | 0                   | 1                            |
| 20020415                                                                                                              | 0                 | 0                                    | 0                                              | 104                  | 13              | 4                     | 0                                               | 369             | 3                                    | 0                   | 1                            |
| 20020416                                                                                                              | 0                 | 0                                    | 0                                              | 104                  | 13              | 4                     | 0                                               | 393             | 3                                    | 0                   | 1                            |
| 20020417                                                                                                              | 0                 | 0                                    | 0                                              | 104                  | 13              | 4                     | 0                                               | 393             | 3                                    | 0                   | 1                            |
| 20020418                                                                                                              | 0                 | 0                                    | 0                                              | 105                  | 14              | 4                     | 0                                               | 386             | 3                                    | 0                   | 1                            |
| 20020419                                                                                                              | 0                 | 0                                    | 0                                              | 103                  | 14              | 3                     | 0                                               | 388             | 3                                    | 0                   | 1                            |
| 20020426                                                                                                              | 0                 | 0                                    | 0                                              | 132                  | 11              | 3                     | 0                                               | 388             | 7                                    | 0                   | 1                            |
| 20020429                                                                                                              | 0                 | 0                                    | 0                                              | 121                  | 11              | 3                     | 0                                               | 358             | 7                                    | 0                   | 2                            |
| 20020430                                                                                                              | 0                 | 0                                    | 0                                              | 92                   | 9               | 3                     | 0                                               | 374             | 7                                    | 0                   | 2                            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI -2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                                      |              |                                                         |                              |                                   |       |                              |                          |                           |                                             |                   |                                   |                                                                                  |                               |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|--------------------------|---------------------------|---------------------------------------------|-------------------|-----------------------------------|----------------------------------------------------------------------------------|-------------------------------|
| Fecha                                                                                                                 | Utilización de Fondos Unificados (-) | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                          |                           |                                             |                   |                                   | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros |                               |
|                                                                                                                       |                                      |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              | Obligaciones negociables | Obligaciones subordinadas | Pasivos emergentes de operaciones a término |                   |                                   |                                                                                  |                               |
|                                                                                                                       |                                      |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                          |                           | No originadas en operaciones de pase        |                   | Originadas en operaciones de pase |                                                                                  |                               |
|                                                                                                                       |                                      |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales |                          |                           | Oblig. con entidades del exterior           | Compras a término |                                   |                                                                                  | Compras al contado a liquidar |
| 20020402                                                                                                              | 2.053                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 0                             |
| 20020403                                                                                                              | 2.055                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 0                             |
| 20020404                                                                                                              | 2.059                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 5                             |
| 20020405                                                                                                              | 2.066                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 5                             |
| 20020408                                                                                                              | 2.085                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 6                                 | 0                                                                                | 6                             |
| 20020409                                                                                                              | 2.088                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 6                             |
| 20020410                                                                                                              | 2.088                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 6                             |
| 20020411                                                                                                              | 2.088                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 5                             |
| 20020412                                                                                                              | 2.088                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 5                             |
| 20020415                                                                                                              | 2.090                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 5                             |
| 20020416                                                                                                              | 2.090                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 5                             |
| 20020417                                                                                                              | 2.091                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 8                             |
| 20020418                                                                                                              | 2.092                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 11                            |
| 20020419                                                                                                              | 2.093                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 9                             |
| 20020426                                                                                                              | 2.095                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 8                             |
| 20020429                                                                                                              | 2.092                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 7                             |
| 20020430                                                                                                              | 2.094                                | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                        | 0                         | 0                                           | 0                 | 0                                 | 0                                                                                | 6                             |

CUADRO VI-2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |       |           |                    |                    |                 |             |                 |                 |                  |                   |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|--------------------|--------------------|-----------------|-------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                                     | Total | Depósitos |                    |                    |                 |             |                 |                 |                  |                   |                   |
|                                                                                                                                           |       | Total     | Cuentas corrientes | Cuentas a la vista | Caja de ahorros | De efectivo |                 |                 |                  |                   |                   |
|                                                                                                                                           |       |           |                    |                    |                 | Total (2)   | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20020402                                                                                                                                  | 709   | 700       | 11                 | 68                 | 76              | 315         | 216             | 36              | 53               | 8                 | 1                 |
| 20020403                                                                                                                                  | 710   | 701       | 11                 | 68                 | 76              | 316         | 217             | 36              | 53               | 8                 | 1                 |
| 20020404                                                                                                                                  | 705   | 696       | 11                 | 67                 | 76              | 316         | 217             | 36              | 52               | 8                 | 1                 |
| 20020405                                                                                                                                  | 705   | 696       | 11                 | 67                 | 76              | 316         | 217             | 36              | 52               | 8                 | 1                 |
| 20020408                                                                                                                                  | 765   | 756       | 10                 | 73                 | 76              | 370         | 266             | 41              | 52               | 7                 | 1                 |
| 20020409                                                                                                                                  | 762   | 753       | 10                 | 73                 | 75              | 370         | 266             | 41              | 52               | 8                 | 1                 |
| 20020410                                                                                                                                  | 754   | 745       | 10                 | 73                 | 75              | 370         | 266             | 41              | 52               | 8                 | 1                 |
| 20020411                                                                                                                                  | 751   | 742       | 10                 | 73                 | 75              | 370         | 266             | 41              | 52               | 8                 | 1                 |
| 20020412                                                                                                                                  | 727   | 718       | 10                 | 73                 | 75              | 370         | 266             | 41              | 52               | 8                 | 1                 |
| 20020415                                                                                                                                  | 736   | 727       | 10                 | 73                 | 75              | 381         | 277             | 41              | 52               | 8                 | 1                 |
| 20020416                                                                                                                                  | 739   | 730       | 10                 | 73                 | 75              | 386         | 282             | 41              | 52               | 8                 | 1                 |
| 20020417                                                                                                                                  | 739   | 730       | 10                 | 73                 | 75              | 386         | 282             | 41              | 52               | 8                 | 1                 |
| 20020418                                                                                                                                  | 738   | 729       | 10                 | 73                 | 75              | 387         | 283             | 41              | 52               | 8                 | 1                 |
| 20020419                                                                                                                                  | 738   | 729       | 10                 | 73                 | 75              | 387         | 283             | 41              | 52               | 8                 | 1                 |
| 20020426                                                                                                                                  | 734   | 729       | 10                 | 73                 | 75              | 386         | 281             | 41              | 52               | 8                 | 1                 |
| 20020429                                                                                                                                  | 731   | 726       | 10                 | 73                 | 76              | 386         | 282             | 41              | 53               | 8                 | 1                 |
| 20020430                                                                                                                                  | 730   | 725       | 10                 | 73                 | 76              | 386         | 282             | 41              | 53               | 8                 | 1                 |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI -2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |                   |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|------------------------------------------------|----------------------|-----------------|-----------------------|-------------------------------------------------|-----------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                                     | Depósitos         |                                      |                                                |                      |                 |                       |                                                 |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                                           | Inversiones       |                                      |                                                | De efectivo          |                 |                       |                                                 |                 |                                      |                     |                              |
|                                                                                                                                           | A plazo constante | Con opción de cancelación anticipada | Con opción de renovación por plazo determinado | Saldos inmovilizados | Ordenes de pago | Depósitos en garantía | Depósitos vinculados con operaciones cambiarias | Otros depósitos |                                      |                     |                              |
| 20020402                                                                                                                                  | 31                | 0                                    | 0                                              | 186                  | 0               | 8                     | 0                                               | 5               | 9                                    | 0                   | 0                            |
| 20020403                                                                                                                                  | 31                | 0                                    | 0                                              | 186                  | 0               | 8                     | 0                                               | 5               | 9                                    | 0                   | 0                            |
| 20020404                                                                                                                                  | 31                | 0                                    | 0                                              | 182                  | 0               | 8                     | 0                                               | 5               | 9                                    | 0                   | 0                            |
| 20020405                                                                                                                                  | 31                | 0                                    | 0                                              | 182                  | 0               | 8                     | 0                                               | 5               | 9                                    | 0                   | 0                            |
| 20020408                                                                                                                                  | 31                | 0                                    | 0                                              | 182                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020409                                                                                                                                  | 31                | 0                                    | 0                                              | 180                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020410                                                                                                                                  | 31                | 0                                    | 0                                              | 172                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020411                                                                                                                                  | 31                | 0                                    | 0                                              | 169                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020412                                                                                                                                  | 11                | 0                                    | 0                                              | 165                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020415                                                                                                                                  | 11                | 0                                    | 0                                              | 163                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020416                                                                                                                                  | 11                | 0                                    | 0                                              | 161                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020417                                                                                                                                  | 11                | 0                                    | 0                                              | 161                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020418                                                                                                                                  | 11                | 0                                    | 0                                              | 159                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020419                                                                                                                                  | 11                | 0                                    | 0                                              | 159                  | 0               | 8                     | 0                                               | 6               | 9                                    | 0                   | 0                            |
| 20020426                                                                                                                                  | 11                | 0                                    | 0                                              | 160                  | 0               | 8                     | 0                                               | 6               | 5                                    | 0                   | 0                            |
| 20020429                                                                                                                                  | 11                | 0                                    | 0                                              | 156                  | 0               | 8                     | 0                                               | 6               | 5                                    | 0                   | 0                            |
| 20020430                                                                                                                                  | 11                | 0                                    | 0                                              | 155                  | 0               | 8                     | 0                                               | 6               | 5                                    | 0                   | 0                            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI-2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                             |                               |                                                                                  |                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------------------------|-------------------------------|----------------------------------------------------------------------------------|-----------------------------------|
| Fecha                                                                                                                                     | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                             |                               | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros |                                   |
|                                                                                                                                           |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emergentes de operaciones a término |                               |                                                                                  |                                   |
|                                                                                                                                           |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                                   |                          |                           | No originadas en operaciones de pase        |                               |                                                                                  | Originadas en operaciones de pase |
|                                                                                                                                           |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales | Oblig. con entidades del exterior |                          |                           | Compras a término                           | Compras al contado a liquidar |                                                                                  |                                   |
| 20020402                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020403                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020404                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 1                                 |
| 20020405                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020408                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020409                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020410                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020411                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020412                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020415                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020416                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020417                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020418                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020419                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020426                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020429                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |
| 20020430                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 0                                                                                | 0                                 |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |       |           |                    |                    |                 |             |                 |                 |                  |                   |                   |
|---------------------------------------------------------------------------------------------------------------------------|-------|-----------|--------------------|--------------------|-----------------|-------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fecha                                                                                                                     | Total | Depósitos |                    |                    |                 |             |                 |                 |                  |                   |                   |
|                                                                                                                           |       | Total     | Cuentas corrientes | Cuentas a la vista | Caja de ahorros | De efectivo |                 |                 |                  |                   |                   |
|                                                                                                                           |       |           |                    |                    |                 | Plazo fijo  |                 |                 |                  |                   |                   |
|                                                                                                                           |       |           |                    |                    |                 | Total       | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20020402                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020403                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020404                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020405                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020408                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020409                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020410                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020411                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020412                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020415                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020416                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020417                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020418                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020419                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020426                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020429                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |
| 20020430                                                                                                                  | .     | .         | .                  | .                  | .               | .           | .               | .               | .                | .                 | .                 |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                   |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|---------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|------------------------------------------------|----------------------|-----------------|-----------------------|-------------------------------------------------|-----------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                     | Depósitos         |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|                                                                                                                           | Inversiones       |                                      |                                                | De efectivo          |                 |                       |                                                 |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                           | A plazo constante | Con opción de cancelación anticipada | Con opción de renovación por plazo determinado | Saldos inmovilizados | Ordenes de pago | Depósitos en garantía | Depósitos vinculados con operaciones cambiarias | Otros depósitos |                                      |                     |                              |
|                                                                                                                           |                   |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
| 20020402                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020403                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020404                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020405                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020408                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020409                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020410                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020411                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020412                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020415                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020416                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020417                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020418                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020419                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020426                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020429                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |
| 20020430                                                                                                                  | .                 | .                                    | .                                              | .                    | .               | .                     | .                                               | .               | .                                    | .                   | .                            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                   |                                                         |                                    |                                         |       |                                    |                                         |                                       |                                        |                                             |                                     |                                                                                                    |                                         |
|---------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------|------------------------------------|-----------------------------------------|-------|------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------|---------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|
| Fecha                                                                                                                     | Acepta-<br>ciones | Otras obligaciones por intermediación financiera        |                                    |                                         |       |                                    |                                         |                                       |                                        |                                             |                                     | Partidas<br>pasivas<br>pendientes de<br>imputación por<br>operaciones<br>con fondos<br>de terceros |                                         |
|                                                                                                                           |                   | Obligaciones por préstamos y/o financiaciones recibidas |                                    |                                         |       |                                    |                                         | Obliga-<br>ciones<br>nego-<br>ciables | Obliga-<br>ciones<br>subor-<br>dinadas | Pasivos emergentes de operaciones a término |                                     |                                                                                                    |                                         |
|                                                                                                                           |                   | Vinculadas con operaciones de<br>comercio exterior      |                                    |                                         | Resto |                                    |                                         |                                       |                                        | No originadas en operaciones<br>de pase     |                                     |                                                                                                    | Originadas en<br>operaciones<br>de pase |
|                                                                                                                           |                   | Total                                                   | Oblig. con<br>entidades<br>locales | Oblig. con<br>entidades<br>del exterior | Total | Oblig. con<br>entidades<br>locales | Oblig. con<br>entidades<br>del exterior |                                       |                                        | Compras a<br>término                        | Compras al<br>contado a<br>liquidar |                                                                                                    |                                         |
| 20020402                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020403                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020404                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020405                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020408                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020409                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020410                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020411                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020412                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020415                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020416                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020417                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020418                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020419                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020426                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020429                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |
| 20020430                                                                                                                  | .                 | .                                                       | .                                  | .                                       | .     | .                                  | .                                       | .                                     | .                                      | .                                           | .                                   | .                                                                                                  | .                                       |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |        |           |                    |                    |                 |             |                 |                 |                                |                   |                   |
|-----------------------------------------------------------------------------------------------------------------------|--------|-----------|--------------------|--------------------|-----------------|-------------|-----------------|-----------------|--------------------------------|-------------------|-------------------|
| Fecha                                                                                                                 | Total  | Depósitos |                    |                    |                 |             |                 |                 |                                |                   |                   |
|                                                                                                                       |        | Total     | Cuentas corrientes | Cuentas a la vista | Caja de ahorros | De efectivo |                 |                 |                                |                   |                   |
|                                                                                                                       |        |           |                    |                    |                 | Total (2)   | De 30 a 59 días | De 60 a 89 días | Plazo fijo<br>De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20020402                                                                                                              | 52.114 | 52.092    | 10.494             | 1.161              | 14.282          | 24.356      | 2.140           | 140             | 233                            | 558               | 21.154            |
| 20020403                                                                                                              | 52.122 | 52.100    | 10.498             | 1.163              | 14.278          | 24.383      | 2.151           | 142             | 234                            | 528               | 21.185            |
| 20020404                                                                                                              | 51.941 | 51.914    | 10.446             | 1.164              | 14.178          | 24.281      | 2.234           | 144             | 235                            | 531               | 21.021            |
| 20020405                                                                                                              | 51.820 | 51.798    | 10.333             | 1.163              | 14.228          | 24.239      | 2.268           | 146             | 234                            | 530               | 20.925            |
| 20020408                                                                                                              | 56.182 | 56.157    | 10.360             | 1.171              | 13.880          | 29.056      | 2.449           | 169             | 170                            | 508               | 25.606            |
| 20020409                                                                                                              | 56.137 | 56.112    | 10.217             | 1.163              | 13.870          | 29.131      | 2.527           | 169             | 170                            | 513               | 25.455            |
| 20020410                                                                                                              | 55.852 | 55.827    | 10.197             | 1.136              | 13.607          | 29.080      | 2.623           | 170             | 170                            | 524               | 25.278            |
| 20020411                                                                                                              | 55.598 | 55.573    | 10.107             | 1.137              | 13.530          | 28.953      | 2.665           | 171             | 171                            | 520               | 25.059            |
| 20020412                                                                                                              | 55.288 | 55.263    | 9.940              | 1.148              | 13.467          | 28.815      | 2.724           | 172             | 173                            | 520               | 24.825            |
| 20020415                                                                                                              | 55.452 | 55.427    | 9.889              | 1.153              | 13.319          | 29.034      | 2.719           | 172             | 176                            | 562               | 24.977            |
| 20020416                                                                                                              | 55.314 | 55.282    | 9.944              | 1.158              | 13.181          | 28.993      | 2.810           | 174             | 175                            | 552               | 24.771            |
| 20020417                                                                                                              | 55.224 | 55.191    | 10.065             | 1.156              | 13.102          | 28.802      | 2.811           | 176             | 176                            | 541               | 24.564            |
| 20020418                                                                                                              | 55.179 | 55.159    | 10.118             | 1.155              | 13.039          | 28.699      | 2.803           | 178             | 177                            | 552               | 24.427            |
| 20020419                                                                                                              | 54.969 | 54.948    | 10.159             | 1.155              | 12.826          | 28.642      | 2.827           | 181             | 179                            | 551               | 24.306            |
| 20020426                                                                                                              | 54.891 | 54.870    | 10.269             | 1.155              | 12.685          | 28.204      | 2.705           | 179             | 187                            | 563               | 24.117            |
| 20020429                                                                                                              | 54.987 | 54.967    | 10.447             | 1.156              | 12.745          | 28.232      | 2.581           | 179             | 192                            | 558               | 24.196            |
| 20020430                                                                                                              | 55.064 | 55.044    | 10.606             | 1.153              | 12.747          | 28.179      | 2.563           | 186             | 181                            | 590               | 24.122            |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                   |                                                     |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------------|------------------------------------------------|----------------------|-----------------|-----------------------|-------------------------------------------------|-----------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                 | Depósitos         |                                                     |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|                                                                                                                       | De efectivo       |                                                     |                                                |                      |                 |                       |                                                 |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                       | A plazo constante | Inversiones<br>Con opción de cancelación anticipada | Con opción de renovación por plazo determinado | Saldos inmovilizados | Ordenes de pago | Depósitos en garantía | Depósitos vinculados con operaciones cambiarias | Otros depósitos |                                      |                     |                              |
| 20020402                                                                                                              | 0                 | 84                                                  | 0                                              | 710                  | 137             | 47                    | 8                                               | 813             | 22                                   | 0                   | 0                            |
| 20020403                                                                                                              | 0                 | 68                                                  | 0                                              | 704                  | 153             | 47                    | 10                                              | 796             | 22                                   | 0                   | 0                            |
| 20020404                                                                                                              | 0                 | 68                                                  | 0                                              | 697                  | 180             | 47                    | 10                                              | 843             | 27                                   | 0                   | 0                            |
| 20020405                                                                                                              | 0                 | 68                                                  | 0                                              | 693                  | 184             | 47                    | 10                                              | 833             | 22                                   | 0                   | 0                            |
| 20020408                                                                                                              | 0                 | 68                                                  | 0                                              | 502                  | 192             | 42                    | 10                                              | 876             | 25                                   | 0                   | 0                            |
| 20020409                                                                                                              | 0                 | 68                                                  | 0                                              | 500                  | 204             | 41                    | 10                                              | 908             | 25                                   | 0                   | 0                            |
| 20020410                                                                                                              | 0                 | 68                                                  | 0                                              | 504                  | 221             | 43                    | 9                                               | 962             | 25                                   | 0                   | 0                            |
| 20020411                                                                                                              | 0                 | 68                                                  | 0                                              | 506                  | 218             | 43                    | 8                                               | 1.003           | 25                                   | 0                   | 0                            |
| 20020412                                                                                                              | 0                 | 68                                                  | 0                                              | 495                  | 221             | 43                    | 8                                               | 1.058           | 25                                   | 0                   | 0                            |
| 20020415                                                                                                              | 0                 | 68                                                  | 0                                              | 488                  | 239             | 43                    | 8                                               | 1.186           | 25                                   | 0                   | 0                            |
| 20020416                                                                                                              | 0                 | 68                                                  | 0                                              | 493                  | 268             | 44                    | 8                                               | 1.125           | 32                                   | 0                   | 0                            |
| 20020417                                                                                                              | 0                 | 68                                                  | 0                                              | 501                  | 284             | 44                    | 8                                               | 1.161           | 33                                   | 0                   | 0                            |
| 20020418                                                                                                              | 0                 | 68                                                  | 0                                              | 477                  | 297             | 43                    | 8                                               | 1.255           | 20                                   | 0                   | 0                            |
| 20020419                                                                                                              | 0                 | 68                                                  | 0                                              | 491                  | 327             | 44                    | 8                                               | 1.228           | 21                                   | 0                   | 0                            |
| 20020426                                                                                                              | 0                 | 68                                                  | 0                                              | 764                  | 411             | 44                    | 8                                               | 1.262           | 21                                   | 0                   | 0                            |
| 20020429                                                                                                              | 0                 | 68                                                  | 0                                              | 572                  | 363             | 43                    | 8                                               | 1.310           | 20                                   | 0                   | 0                            |
| 20020430                                                                                                              | 0                 | 68                                                  | 0                                              | 618                  | 391             | 43                    | 8                                               | 1.231           | 20                                   | 0                   | 0                            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                             |                                                                                  |                                   |                               |
|-----------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------|-------------------------------|
| Fecha                                                                                                                 | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                             | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros |                                   |                               |
|                                                                                                                       |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emergentes de operaciones a término |                                                                                  |                                   |                               |
|                                                                                                                       |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                                   |                          |                           | No originadas en operaciones de pase        |                                                                                  | Originadas en operaciones de pase |                               |
|                                                                                                                       |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales | Oblig. con entidades del exterior |                          |                           | Compras a término                           |                                                                                  |                                   | Compras al contado a liquidar |
| 20020402                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 530                                         | 152                                                                              | 0                                 | 65                            |
| 20020403                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 520                                         | 213                                                                              | 0                                 | 52                            |
| 20020404                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 520                                         | 244                                                                              | 0                                 | 59                            |
| 20020405                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 499                                         | 197                                                                              | 0                                 | 82                            |
| 20020408                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 522                                         | 224                                                                              | 0                                 | 65                            |
| 20020409                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 502                                         | 221                                                                              | 0                                 | 67                            |
| 20020410                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 492                                         | 162                                                                              | 0                                 | 62                            |
| 20020411                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 492                                         | 234                                                                              | 0                                 | 63                            |
| 20020412                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 492                                         | 229                                                                              | 0                                 | 68                            |
| 20020415                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 492                                         | 139                                                                              | 0                                 | 71                            |
| 20020416                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 492                                         | 221                                                                              | 0                                 | 68                            |
| 20020417                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 492                                         | 201                                                                              | 0                                 | 68                            |
| 20020418                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 492                                         | 274                                                                              | 0                                 | 73                            |
| 20020419                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 490                                         | 202                                                                              | 0                                 | 76                            |
| 20020426                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 490                                         | 197                                                                              | 0                                 | 67                            |
| 20020429                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 461                                         | 297                                                                              | 0                                 | 49                            |
| 20020430                                                                                                              | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 457                                         | 277                                                                              | 0                                 | 46                            |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |           |             |                    |                    |                 |           |                 |                 |                             |                   |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|--------------------|-----------------|-----------|-----------------|-----------------|-----------------------------|-------------------|-------------------|
| Fecha                                                                                                                                     | Depósitos |             |                    |                    |                 |           |                 |                 |                             |                   |                   |
|                                                                                                                                           | Total     | De efectivo |                    |                    |                 |           |                 |                 |                             |                   |                   |
|                                                                                                                                           |           | Total       | Cuentas corrientes | Cuentas a la vista | Caja de ahorros | Total (2) | De 30 a 59 días | De 60 a 89 días | Plazo fijo De 90 a 179 días | De 180 a 365 días | De 366 días y más |
| 20020402                                                                                                                                  | 11.969    | 11.584      | 94                 | 52                 | 2.492           | 2.582     | 791             | 455             | 934                         | 363               | 34                |
| 20020403                                                                                                                                  | 11.959    | 11.579      | 91                 | 54                 | 2.492           | 2.583     | 791             | 456             | 934                         | 363               | 35                |
| 20020404                                                                                                                                  | 11.956    | 11.578      | 91                 | 54                 | 2.492           | 2.592     | 796             | 457             | 934                         | 363               | 36                |
| 20020405                                                                                                                                  | 11.965    | 11.586      | 91                 | 54                 | 2.492           | 2.602     | 797             | 457             | 936                         | 363               | 42                |
| 20020408                                                                                                                                  | 8.254     | 7.879       | 57                 | 53                 | 1.524           | 2.037     | 785             | 401             | 610                         | 205               | 28                |
| 20020409                                                                                                                                  | 8.245     | 7.870       | 57                 | 54                 | 1.523           | 2.035     | 787             | 401             | 611                         | 207               | 20                |
| 20020410                                                                                                                                  | 8.239     | 7.864       | 58                 | 43                 | 1.524           | 2.047     | 794             | 402             | 614                         | 207               | 20                |
| 20020411                                                                                                                                  | 8.229     | 7.854       | 58                 | 43                 | 1.523           | 2.049     | 796             | 403             | 613                         | 208               | 20                |
| 20020412                                                                                                                                  | 8.184     | 7.812       | 57                 | 44                 | 1.494           | 2.048     | 792             | 403             | 613                         | 208               | 21                |
| 20020415                                                                                                                                  | 7.511     | 7.143       | 56                 | 44                 | 1.309           | 2.023     | 772             | 400             | 601                         | 219               | 21                |
| 20020416                                                                                                                                  | 7.497     | 7.128       | 56                 | 45                 | 1.309           | 2.022     | 771             | 401             | 602                         | 217               | 19                |
| 20020417                                                                                                                                  | 7.502     | 7.133       | 58                 | 45                 | 1.305           | 2.028     | 771             | 403             | 606                         | 218               | 19                |
| 20020418                                                                                                                                  | 7.494     | 7.125       | 60                 | 45                 | 1.304           | 2.042     | 776             | 404             | 608                         | 221               | 19                |
| 20020419                                                                                                                                  | 7.395     | 7.025       | 59                 | 45                 | 1.306           | 2.042     | 779             | 405             | 610                         | 217               | 19                |
| 20020426                                                                                                                                  | 7.372     | 7.002       | 57                 | 47                 | 1.304           | 2.028     | 775             | 405             | 609                         | 210               | 19                |
| 20020429                                                                                                                                  | 7.146     | 6.776       | 57                 | 47                 | 1.304           | 2.026     | 779             | 405             | 606                         | 208               | 19                |
| 20020430                                                                                                                                  | 7.151     | 6.781       | 58                 | 47                 | 1.304           | 2.039     | 788             | 406             | 607                         | 207               | 20                |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |                   |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|------------------------------------------------|----------------------|-----------------|-----------------------|-------------------------------------------------|-----------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                                     | Depósitos         |                                      |                                                |                      |                 |                       |                                                 |                 |                                      |                     |                              |
|                                                                                                                                           | Inversiones       |                                      |                                                | De efectivo          |                 |                       |                                                 |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                                           | A plazo constante | Con opción de cancelación anticipada | Con opción de renovación por plazo determinado | Saldos inmovilizados | Ordenes de pagc | Depósitos en garantía | Depósitos vinculados con operaciones cambiarias | Otros depósitos |                                      |                     |                              |
| 20020402                                                                                                                                  | 0                 | 22                                   | 0                                              | 6.132                | 1               | 4                     | 0                                               | 205             | 385                                  | 0                   | 0                            |
| 20020403                                                                                                                                  | 0                 | 22                                   | 0                                              | 6.128                | 1               | 4                     | 0                                               | 204             | 377                                  | 0                   | 3                            |
| 20020404                                                                                                                                  | 0                 | 22                                   | 0                                              | 6.118                | 1               | 4                     | 0                                               | 204             | 377                                  | 0                   | 1                            |
| 20020405                                                                                                                                  | 0                 | 22                                   | 0                                              | 6.112                | 1               | 4                     | 0                                               | 208             | 377                                  | 0                   | 2                            |
| 20020408                                                                                                                                  | 0                 | 8                                    | 0                                              | 4.000                | 1               | 4                     | 0                                               | 195             | 374                                  | 0                   | 1                            |
| 20020409                                                                                                                                  | 0                 | 8                                    | 0                                              | 4.000                | 1               | 4                     | 0                                               | 188             | 374                                  | 0                   | 1                            |
| 20020410                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.987                | 1               | 4                     | 0                                               | 192             | 374                                  | 0                   | 1                            |
| 20020411                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.975                | 1               | 4                     | 0                                               | 193             | 374                                  | 0                   | 1                            |
| 20020412                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.963                | 1               | 4                     | 0                                               | 193             | 371                                  | 0                   | 1                            |
| 20020415                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.505                | 1               | 4                     | 0                                               | 193             | 367                                  | 0                   | 1                            |
| 20020416                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.493                | 1               | 4                     | 0                                               | 190             | 365                                  | 0                   | 4                            |
| 20020417                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.490                | 1               | 5                     | 0                                               | 193             | 365                                  | 0                   | 4                            |
| 20020418                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.467                | 1               | 4                     | 0                                               | 194             | 365                                  | 0                   | 4                            |
| 20020419                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.365                | 1               | 5                     | 0                                               | 194             | 365                                  | 0                   | 5                            |
| 20020426                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.368                | 1               | 4                     | 0                                               | 185             | 365                                  | 0                   | 5                            |
| 20020429                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.144                | 0               | 4                     | 0                                               | 186             | 365                                  | 0                   | 5                            |
| 20020430                                                                                                                                  | 0                 | 8                                    | 0                                              | 3.137                | 0               | 2                     | 0                                               | 186             | 365                                  | 0                   | 5                            |

## VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                             |                               |                                                                 |                                   |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------------------------|-------------------------------|-----------------------------------------------------------------|-----------------------------------|-------------------|
| Fecha                                                                                                                                     | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                             |                               | Partidas pasivas                                                |                                   |                   |
|                                                                                                                                           |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emergentes de operaciones a término |                               | pendientes de imputación por operaciones con fondos de terceros |                                   |                   |
|                                                                                                                                           |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                                   |                          |                           | No originadas en operaciones de pase        |                               |                                                                 | Originadas en operaciones de pase |                   |
|                                                                                                                                           |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales | Oblig. con entidades del exterior |                          |                           | Compras a término                           | Compras al contado a liquidar |                                                                 |                                   | Compras a término |
| 20020402                                                                                                                                  | 1            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 18                                                              | 0                                 | 12                |
| 20020403                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 0                             | 81                                                              | 0                                 | 8                 |
| 20020404                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 85                                                              | 0                                 | 15                |
| 20020405                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 35                                                              | 0                                 | 12                |
| 20020408                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 41                                                              | 0                                 | 9                 |
| 20020409                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 38                                                              | 0                                 | 5                 |
| 20020410                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 44                                                              | 0                                 | 3                 |
| 20020411                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 30                                                              | 0                                 | 7                 |
| 20020412                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 21                                                              | 0                                 | 6                 |
| 20020415                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 26                                                              | 0                                 | 4                 |
| 20020416                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 30                                                              | 0                                 | 4                 |
| 20020417                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 42                                                              | 0                                 | 4                 |
| 20020418                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 37                                                              | 0                                 | 3                 |
| 20020419                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 39                                                              | 0                                 | 5                 |
| 20020426                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 21                                                              | 0                                 | 4                 |
| 20020429                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 19                                                              | 0                                 | 6                 |
| 20020430                                                                                                                                  | 0            | 0                                                       | 0                            | 0                                 | 0     | 0                            | 0                                 | 0                        | 0                         | 0                                           | 2                             | 33                                                              | 0                                 | 8                 |

## NOTAS Y OBSERVACIONES

**NOTA:** Se informa que las entidades financieras que no hayan culminado con las registraciones contables correspondientes a la reprogramación de depósitos deben dar prioridad a la transmisión del dato más reciente. Por lo tanto, las variaciones diarias que se observen pueden reflejar, acumuladamente, lo que hubiera acontecido en su cartera de depósitos desde el 28 de febrero de 2002.

- (1) **TOTAL DE SECTORES:** Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por pasivos contraídos con titulares residentes en el país (incluso entidades financieras) y en el exterior.
- SECTOR PUBLICO NO FINANCIERO:** Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por pasivos contraídos con titulares residentes en el país pertenecientes al sector público no financiero.
- SECTOR PRIVADO NO FINANCIERO:** Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por pasivos contraídos con titulares residentes en el país pertenecientes al sector privado no financiero.

Las especificaciones metodológicas de cada concepto pueden ser consultadas en el texto ordenado del SISTEMA CENTRALIZADO de requerimientos informativos de la Subgerencia de Estadísticas Monetarias y Financieras (Com. "A" 2803 que puede ser accedida en la página de Internet del Banco Central de la República Argentina -www.bcra.gov.ar-).

En el caso de no contarse con información contemporánea para alguna entidad, se repite el último dato conocido.

En función de este último aspecto, se incorpora la representatividad del total de depósitos (para cada sector y moneda) del conjunto de las entidades que no hayan presentado información contemporánea para las fechas incluidas.

Dado el exiguuo plazo que tienen las entidades para cumplir con la transmisión electrónica de los datos y la obligatoriedad de concretar transmisiones rectificativas toda vez que tomen conocimiento de su importancia, las actualizaciones informativas de datos previos son frecuentes y pueden llegar a ser significativas por razones de estacionalidad en la concentración de los flujos financieros.

Se refleja la reclasificación de los depósitos judiciales que las entidades financieras deben realizar, desde el 31 de agosto de 2001, de acuerdo con lo indicado en la Com. "A" 3349.

A partir del 11 de enero de 2002, no se incluye la suma de los depósitos en moneda nacional y extranjera, en el total y en cada sector, debido a la existencia de tipos de cambio múltiples. A partir de esa misma fecha, pueden verificarse incrementos en los depósitos en moneda local que reflejen la conversión a pesos (1,4 pesos = 1 dólar estadounidense) de depósitos en moneda extranjera.

- (2) A partir del 1° de marzo de 2002, la diferencia entre este total y la suma de los estratos de plazo detallados corresponde a los depósitos a plazo fijo de 7 a 29 días de plazo.

**VII**

**INFORMACION  
DIARIA SOBRE  
PRINCIPALES  
ACTIVOS DE LAS  
ENTIDADES  
FINANCIERAS**

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                                 |                                                  |                 |                                                                  |       |           |             |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                         |                                                  |                           |                                         |                                          |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|-----------------|------------------------------------------------------------------|-------|-----------|-------------|----------------------------------------|-------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------|-----------------|-----------------|-----------------------------------------------|-------------------------------------|-------------------------|--------------------------------------------------|---------------------------|-----------------------------------------|------------------------------------------|
| Fecha                                                                                                                       | Activos financieros disponibles |                                                  |                 |                                                                  | Total | Préstamos |             |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                         | De<br>títulos<br>valores<br>públicos<br>del país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros | Inter-<br>eses<br>docu-<br>men-<br>tados |
|                                                                                                                             | Efectivo                        | Depósitos<br>en<br>entidades<br>finan-<br>cieras | Títulos valores |                                                                  |       | Total     | De efectivo |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                         |                                                  |                           |                                         |                                          |
|                                                                                                                             |                                 |                                                  | Total           | Certificad.<br>de partic.<br>en fidel-<br>comisos<br>financieros |       |           | Total       | Adelantos<br>en<br>cuenta<br>corriente | Otros<br>adelan-<br>tos | Docu-<br>mentos<br>a sola<br>firma | Docu-<br>mentos<br>descon-<br>tados | Docu-<br>mentos<br>compra-<br>dos | Hipote-<br>carios | Prenda-<br>rios | Perso-<br>nales | A titula-<br>res de<br>tarjetas<br>de crédito | Créditos<br>docu-<br>men-<br>tarios | Otros<br>préstá-<br>mos |                                                  |                           |                                         |                                          |
| 20020402                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020403                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020404                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020405                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020408                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020409                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020410                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020411                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020412                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020415                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020416                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020417                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020418                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020419                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020426                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020429                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |
| 20020430                                                                                                                    | .                               | .                                                | .               | .                                                                | .     | .         | .           | .                                      | .                       | .                                  | .                                   | .                                 | .                 | .               | .               | .                                             | .                                   | .                       | .                                                |                           |                                         |                                          |

## VII. INFORMACION DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VII - 1

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                                 |                                    |                 |                                                     |           |             |                               |                 |                          |                         |                       |                 |             |             |                                     |                         |                  |     |   |   |                                      |                        |                     |                              |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|-----------------|-----------------------------------------------------|-----------|-------------|-------------------------------|-----------------|--------------------------|-------------------------|-----------------------|-----------------|-------------|-------------|-------------------------------------|-------------------------|------------------|-----|---|---|--------------------------------------|------------------------|---------------------|------------------------------|
| Fecha                                                                                                                  | Activos financieros disponibles |                                    |                 |                                                     | Préstamos |             |                               |                 |                          |                         |                       |                 |             |             |                                     |                         |                  |     |   |   |                                      | Intereses documentados |                     |                              |
|                                                                                                                        | Efectivo                        | Depósitos en entidades financieras | Títulos valores |                                                     | Total     | De efectivo |                               |                 |                          |                         |                       |                 |             |             |                                     |                         |                  |     |   |   | De títulos valores públicos del país |                        | De títulos privados | De otros activos financieros |
|                                                                                                                        |                                 |                                    | Total           | Certificad. de partic. en fidei-comisos financieros |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Docu-mentos a sola firma | Docu-mentos descontados | Docu-mentos comprados | Hipote-cararios | Prenda-rios | Perso-nales | A titula-res de tarjetas de crédito | Créditos docu-mentarios | Otros présta-mos |     |   |   |                                      |                        |                     |                              |
| 20020402                                                                                                               | 1.752                           | 5.687                              | 5.528           | 1.089                                               | 48.272    | 48.154      | 3.996                         | 1.338           | 6.266                    | 751                     | 491                   | 12.593          | 2.757       | 4.005       | 2.946                               | 3                       | 13.008           | 118 | - | - | 249                                  |                        |                     |                              |
| 20020403                                                                                                               | 1.786                           | 5.608                              | 5.583           | 1.100                                               | 48.347    | 48.229      | 3.996                         | 1.338           | 6.257                    | 737                     | 490                   | 12.581          | 2.751       | 3.998       | 2.971                               | 3                       | 13.107           | 118 | - | - | 248                                  |                        |                     |                              |
| 20020404                                                                                                               | 1.734                           | 5.457                              | 5.646           | 1.096                                               | 48.877    | 48.728      | 3.986                         | 1.329           | 6.322                    | 718                     | 490                   | 12.967          | 2.831       | 4.002       | 2.937                               | 4                       | 13.142           | 149 | - | - | 247                                  |                        |                     |                              |
| 20020405                                                                                                               | 1.682                           | 5.508                              | 6.148           | 1.313                                               | 49.856    | 49.707      | 3.911                         | 1.345           | 6.911                    | 707                     | 513                   | 13.229          | 2.860       | 3.998       | 2.941                               | 4                       | 13.288           | 149 | - | - | 248                                  |                        |                     |                              |
| 20020408                                                                                                               | 1.654                           | 5.506                              | 6.227           | 1.359                                               | 49.886    | 49.736      | 4.004                         | 1.369           | 6.898                    | 697                     | 511                   | 13.234          | 2.856       | 3.990       | 2.932                               | 4                       | 13.241           | 150 | - | - | 247                                  |                        |                     |                              |
| 20020409                                                                                                               | 1.636                           | 5.429                              | 6.246           | 1.360                                               | 50.132    | 49.978      | 3.967                         | 1.379           | 6.910                    | 692                     | 514                   | 13.278          | 2.898       | 3.985       | 2.938                               | 4                       | 13.413           | 154 | - | - | 247                                  |                        |                     |                              |
| 20020410                                                                                                               | 1.651                           | 5.501                              | 6.372           | 1.359                                               | 49.973    | 49.813      | 3.977                         | 1.375           | 6.938                    | 708                     | 481                   | 12.998          | 2.897       | 3.973       | 2.904                               | 4                       | 13.558           | 160 | - | - | 248                                  |                        |                     |                              |
| 20020411                                                                                                               | 1.659                           | 5.328                              | 6.434           | 1.359                                               | 50.116    | 49.950      | 4.010                         | 1.370           | 6.942                    | 699                     | 493                   | 13.028          | 2.897       | 3.965       | 2.887                               | 4                       | 13.655           | 166 | - | - | 246                                  |                        |                     |                              |
| 20020412                                                                                                               | 1.652                           | 5.110                              | 6.469           | 1.373                                               | 50.455    | 50.285      | 4.055                         | 1.367           | 6.944                    | 694                     | 493                   | 13.069          | 2.913       | 3.962       | 2.869                               | 4                       | 13.915           | 170 | - | - | 245                                  |                        |                     |                              |
| 20020415                                                                                                               | 1.639                           | 4.960                              | 6.473           | 1.372                                               | 50.568    | 50.395      | 4.023                         | 1.368           | 6.972                    | 692                     | 491                   | 13.276          | 2.904       | 3.960       | 2.844                               | 4                       | 13.861           | 173 | - | - | 246                                  |                        |                     |                              |
| 20020416                                                                                                               | 1.616                           | 5.032                              | 6.492           | 1.387                                               | 51.743    | 51.571      | 3.999                         | 1.369           | 7.223                    | 687                     | 490                   | 13.298          | 2.898       | 3.955       | 2.835                               | 4                       | 14.813           | 172 | - | - | 252                                  |                        |                     |                              |
| 20020417                                                                                                               | 1.599                           | 5.068                              | 6.651           | 1.386                                               | 51.729    | 51.559      | 4.007                         | 1.355           | 7.238                    | 683                     | 489                   | 13.266          | 2.892       | 3.948       | 2.830                               | 4                       | 14.847           | 170 | - | - | 253                                  |                        |                     |                              |
| 20020418                                                                                                               | 1.553                           | 5.068                              | 6.669           | 1.391                                               | 51.595    | 51.425      | 4.014                         | 1.350           | 7.253                    | 682                     | 484                   | 13.242          | 2.891       | 3.940       | 2.818                               | 4                       | 14.747           | 170 | - | - | 252                                  |                        |                     |                              |
| 20020419                                                                                                               | 1.431                           | 5.021                              | 6.859           | 1.548                                               | 51.712    | 51.535      | 3.997                         | 1.346           | 7.308                    | 678                     | 484                   | 13.206          | 2.828       | 3.932       | 2.795                               | 4                       | 14.957           | 177 | - | - | 252                                  |                        |                     |                              |
| 20020426                                                                                                               | 1.529                           | 5.203                              | 6.844           | 1.631                                               | 57.354    | 57.176      | 3.982                         | 1.339           | 7.414                    | 673                     | 528                   | 13.229          | 2.861       | 3.926       | 2.827                               | 4                       | 20.393           | 178 | - | - | 255                                  |                        |                     |                              |
| 20020429                                                                                                               | 1.784                           | 4.988                              | 6.883           | 1.630                                               | 58.524    | 58.344      | 4.012                         | 1.361           | 7.395                    | 663                     | 522                   | 13.201          | 2.849       | 3.912       | 2.855                               | 4                       | 21.570           | 180 | - | - | 254                                  |                        |                     |                              |
| 20020430                                                                                                               | 1.788                           | 5.015                              | 6.858           | 1.615                                               | 58.469    | 58.289      | 4.059                         | 1.365           | 7.411                    | 650                     | 515                   | 13.164          | 2.836       | 3.894       | 2.890                               | 19                      | 21.486           | 180 | - | - | 250                                  |                        |                     |                              |

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |                                 |                                    |                 |                                                     |        |             |                               |                 |                         |                        |                      |              |            |            |                                      |                        |                 |                                      |                     |                        |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|-----------------|-----------------------------------------------------|--------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|--------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------|------------------------------|
| Fecha                                                                                                                                      | Activos financieros disponibles |                                    |                 |                                                     | Total  | Préstamos   |                               |                 |                         |                        |                      |              |            |            |                                      |                        |                 |                                      |                     | Intereses documentados |                              |
|                                                                                                                                            | Efectivo                        | Depósitos en entidades financieras | Títulos valores |                                                     |        | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                      |                        |                 |                                      |                     |                        |                              |
|                                                                                                                                            |                                 |                                    | Total           | Certificad. de partic. en fidei-comisos financieros |        | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personales | A tituladores de tarjetas de crédito | Créditos documentarios | Otros préstamos | De títulos valores públicos del país | De títulos privados |                        | De otros activos financieros |
| 20020402                                                                                                                                   | 530                             | 984                                | 5.705           | 1.337                                               | 24.875 | 24.811      | 317                           | 501             | 5.381                   | 55                     | 329                  | 2.763        | 636        | 156        | 73                                   | 178                    | 14.422          | 64                                   | -                   | -                      | 47                           |
| 20020403                                                                                                                                   | 468                             | 1.009                              | 5.777           | 1.330                                               | 24.805 | 24.741      | 317                           | 502             | 5.365                   | 55                     | 326                  | 2.761        | 635        | 155        | 73                                   | 178                    | 14.374          | 64                                   | -                   | -                      | 47                           |
| 20020404                                                                                                                                   | 452                             | 945                                | 5.778           | 1.330                                               | 24.186 | 24.153      | 312                           | 501             | 5.276                   | 53                     | 325                  | 2.350        | 544        | 141        | 74                                   | 176                    | 14.401          | 33                                   | -                   | -                      | 47                           |
| 20020405                                                                                                                                   | 430                             | 902                                | 5.542           | 1.174                                               | 23.195 | 23.162      | 311                           | 488             | 4.723                   | 53                     | 307                  | 2.071        | 505        | 141        | 74                                   | 177                    | 14.312          | 33                                   | -                   | -                      | 47                           |
| 20020408                                                                                                                                   | 433                             | 905                                | 5.473           | 1.174                                               | 23.086 | 23.055      | 314                           | 486             | 4.716                   | 52                     | 307                  | 2.009        | 497        | 139        | 73                                   | 177                    | 14.285          | 31                                   | -                   | -                      | 47                           |
| 20020409                                                                                                                                   | 406                             | 878                                | 5.498           | 1.184                                               | 22.945 | 22.918      | 301                           | 482             | 4.698                   | 51                     | 301                  | 1.939        | 447        | 134        | 70                                   | 177                    | 14.318          | 27                                   | -                   | -                      | 46                           |
| 20020410                                                                                                                                   | 424                             | 855                                | 5.414           | 1.177                                               | 22.805 | 22.784      | 300                           | 480             | 4.702                   | 49                     | 301                  | 1.875        | 437        | 132        | 70                                   | 177                    | 14.261          | 21                                   | -                   | -                      | 45                           |
| 20020411                                                                                                                                   | 432                             | 892                                | 5.448           | 1.176                                               | 22.711 | 22.695      | 299                           | 480             | 4.693                   | 49                     | 315                  | 1.810        | 430        | 130        | 69                                   | 177                    | 14.243          | 16                                   | -                   | -                      | 45                           |
| 20020412                                                                                                                                   | 410                             | 888                                | 5.468           | 1.173                                               | 22.359 | 22.348      | 289                           | 477             | 4.662                   | 49                     | 313                  | 1.733        | 417        | 126        | 70                                   | 177                    | 14.035          | 11                                   | -                   | -                      | 45                           |
| 20020415                                                                                                                                   | 426                             | 854                                | 5.512           | 1.175                                               | 22.075 | 22.067      | 296                           | 477             | 4.641                   | 44                     | 314                  | 1.479        | 408        | 120        | 70                                   | 177                    | 14.041          | 8                                    | -                   | -                      | 42                           |
| 20020416                                                                                                                                   | 413                             | 843                                | 5.406           | 1.139                                               | 20.955 | 20.945      | 294                           | 476             | 4.342                   | 31                     | 313                  | 1.427        | 405        | 119        | 70                                   | 176                    | 13.292          | 10                                   | -                   | -                      | 36                           |
| 20020417                                                                                                                                   | 403                             | 800                                | 5.315           | 1.139                                               | 20.925 | 20.912      | 292                           | 475             | 4.342                   | 30                     | 313                  | 1.421        | 415        | 119        | 70                                   | 175                    | 13.260          | 13                                   | -                   | -                      | 36                           |
| 20020418                                                                                                                                   | 389                             | 787                                | 5.352           | 1.135                                               | 20.852 | 20.841      | 291                           | 475             | 4.327                   | 29                     | 298                  | 1.404        | 400        | 119        | 71                                   | 176                    | 13.251          | 11                                   | -                   | -                      | 36                           |
| 20020419                                                                                                                                   | 396                             | 761                                | 5.235           | 1.017                                               | 20.538 | 20.533      | 277                           | 457             | 4.255                   | 28                     | 298                  | 1.390        | 399        | 117        | 65                                   | 176                    | 13.071          | 5                                    | -                   | -                      | 36                           |
| 20020426                                                                                                                                   | 386                             | 570                                | 5.169           | 977                                                 | 16.457 | 16.454      | 286                           | 458             | 4.090                   | 27                     | 264                  | 1.341        | 342        | 113        | 66                                   | 176                    | 9.291           | 3                                    | -                   | -                      | 30                           |
| 20020429                                                                                                                                   | 396                             | 547                                | 5.158           | 973                                                 | 15.700 | 15.699      | 282                           | 456             | 4.070                   | 27                     | 254                  | 1.338        | 342        | 113        | 63                                   | 174                    | 8.580           | 1                                    | -                   | -                      | 30                           |
| 20020430                                                                                                                                   | 335                             | 565                                | 5.162           | 957                                                 | 15.533 | 15.532      | 256                           | 458             | 4.033                   | 27                     | 254                  | 1.343        | 340        | 111        | 65                                   | 159                    | 8.486           | 1                                    | -                   | -                      | 30                           |

## VII. INFORMACION DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VII - 2

| PRÉSTAMOS AL SECTOR PÚBLICO EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |           |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|----------------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                              | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|                                                                                                    | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados |
|                                                                                                    |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personeles | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |
| 20020402                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020403                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020404                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020405                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020408                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020409                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020410                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020411                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020412                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020415                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020416                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020417                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020418                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020419                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020426                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020429                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |
| 20020430                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .               | .                                    | .                   | .                            | .                      |

## VII. INFORMACION DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VII - 2

| PRESTAMOS AL SECTOR PUBLICO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |           |        |                               |                 |                         |                        |                                     |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|-----------------------------------------------------------------------------------------------|-----------|--------|-------------------------------|-----------------|-------------------------|------------------------|-------------------------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                         | Préstamos |        |                               |                 |                         |                        |                                     |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|                                                                                               | Total     | Total  | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | De efectivo<br>Documentos comprados | Hipotecarios | Prendarios | Personales | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados |
| 20020402                                                                                      | 10.565    | 10.565 | 47                            | 22              | 1.201                   | 4                      | 172                                 | 1            | -          | -          | -                                  | -                      | 9.118           | -                                    | -                   | -                            | 3                      |
| 20020403                                                                                      | 10.607    | 10.607 | 49                            | 22              | 1.200                   | 4                      | 172                                 | 1            | -          | -          | -                                  | -                      | 9.159           | -                                    | -                   | -                            | 3                      |
| 20020404                                                                                      | 10.634    | 10.634 | 55                            | 22              | 1.200                   | 4                      | 172                                 | 1            | -          | -          | -                                  | -                      | 9.180           | -                                    | -                   | -                            | 3                      |
| 20020405                                                                                      | 10.830    | 10.830 | 56                            | 22              | 1.395                   | 4                      | 172                                 | 1            | -          | -          | -                                  | -                      | 9.180           | -                                    | -                   | -                            | 2                      |
| 20020408                                                                                      | 10.841    | 10.841 | 52                            | 22              | 1.396                   | 4                      | 172                                 | 1            | -          | -          | -                                  | -                      | 9.194           | -                                    | -                   | -                            | 2                      |
| 20020409                                                                                      | 10.906    | 10.906 | 51                            | 22              | 1.396                   | 4                      | 172                                 | 1            | -          | -          | -                                  | -                      | 9.260           | -                                    | -                   | -                            | 2                      |
| 20020410                                                                                      | 10.979    | 10.979 | 70                            | 22              | 1.422                   | 4                      | 172                                 | 1            | -          | -          | -                                  | -                      | 9.288           | -                                    | -                   | -                            | 2                      |
| 20020411                                                                                      | 11.045    | 11.045 | 50                            | 22              | 1.423                   | 4                      | 172                                 | 1            | -          | -          | -                                  | -                      | 9.373           | -                                    | -                   | -                            | 2                      |
| 20020412                                                                                      | 11.073    | 11.073 | 50                            | 25              | 1.424                   | 4                      | 172                                 | 1            | -          | -          | -                                  | -                      | 9.397           | -                                    | -                   | -                            | 2                      |
| 20020415                                                                                      | 11.075    | 11.075 | 50                            | 25              | 1.423                   | 4                      | 171                                 | 1            | -          | -          | -                                  | -                      | 9.401           | -                                    | -                   | -                            | 3                      |
| 20020416                                                                                      | 11.914    | 11.914 | 55                            | 24              | 1.427                   | 4                      | 171                                 | 1            | -          | -          | -                                  | -                      | 10.232          | -                                    | -                   | -                            | 6                      |
| 20020417                                                                                      | 11.910    | 11.910 | 54                            | 24              | 1.439                   | 4                      | 171                                 | 1            | -          | -          | -                                  | -                      | 10.217          | -                                    | -                   | -                            | 5                      |
| 20020418                                                                                      | 11.932    | 11.932 | 67                            | 24              | 1.448                   | 4                      | 171                                 | 1            | -          | -          | -                                  | -                      | 10.217          | -                                    | -                   | -                            | 5                      |
| 20020419                                                                                      | 12.287    | 12.287 | 62                            | 24              | 1.544                   | 4                      | 171                                 | 1            | -          | -          | -                                  | -                      | 10.481          | -                                    | -                   | -                            | 6                      |
| 20020426                                                                                      | 17.720    | 17.720 | 58                            | 24              | 1.550                   | 4                      | 171                                 | 1            | -          | -          | -                                  | -                      | 15.912          | -                                    | -                   | -                            | 6                      |
| 20020429                                                                                      | 18.750    | 18.750 | 71                            | 24              | 1.551                   | 4                      | 171                                 | 1            | -          | -          | -                                  | -                      | 16.928          | -                                    | -                   | -                            | 6                      |
| 20020430                                                                                      | 18.783    | 18.783 | 73                            | 24              | 1.558                   | 4                      | 171                                 | 1            | -          | -          | -                                  | -                      | 16.952          | -                                    | -                   | -                            | 5                      |

## VII. INFORMACION DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS

CUADRO VII - 2

| PRESTAMOS AL SECTOR PUBLICO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |           |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |
|-------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                             | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |
|                                                                                                                   | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                   |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personeles | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |
| 20020402                                                                                                          | 13.990    | 13.990      | -                             | -               | 1.532                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.247          | -                                    | -                   | -                            |
| 20020403                                                                                                          | 13.991    | 13.991      | -                             | -               | 1.532                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.248          | -                                    | -                   | -                            |
| 20020404                                                                                                          | 13.989    | 13.989      | -                             | -               | 1.530                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.248          | -                                    | -                   | -                            |
| 20020405                                                                                                          | 13.854    | 13.854      | -                             | -               | 1.395                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.248          | -                                    | -                   | -                            |
| 20020408                                                                                                          | 13.858    | 13.858      | -                             | -               | 1.395                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.252          | -                                    | -                   | -                            |
| 20020409                                                                                                          | 13.849    | 13.849      | -                             | -               | 1.396                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.242          | -                                    | -                   | -                            |
| 20020410                                                                                                          | 13.850    | 13.850      | -                             | -               | 1.416                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.223          | -                                    | -                   | -                            |
| 20020411                                                                                                          | 13.849    | 13.849      | -                             | -               | 1.415                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.223          | -                                    | -                   | -                            |
| 20020412                                                                                                          | 13.831    | 13.831      | -                             | -               | 1.416                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.204          | -                                    | -                   | -                            |
| 20020415                                                                                                          | 13.830    | 13.830      | -                             | -               | 1.416                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 12.203          | -                                    | -                   | -                            |
| 20020416                                                                                                          | 13.148    | 13.148      | -                             | -               | 1.414                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 11.523          | -                                    | -                   | -                            |
| 20020417                                                                                                          | 13.156    | 13.156      | -                             | -               | 1.422                   | -                      | 136                  | 75           | -          | -          | -                                  | -                      | 11.523          | -                                    | -                   | -                            |
| 20020418                                                                                                          | 13.128    | 13.128      | -                             | -               | 1.410                   | -                      | 120                  | 75           | -          | -          | -                                  | -                      | 11.523          | -                                    | -                   | -                            |
| 20020419                                                                                                          | 12.897    | 12.897      | -                             | -               | 1.370                   | -                      | 120                  | 75           | -          | -          | -                                  | -                      | 11.332          | -                                    | -                   | -                            |
| 20020426                                                                                                          | 9.116     | 9.116       | -                             | -               | 1.354                   | -                      | 120                  | 75           | -          | -          | -                                  | -                      | 7.567           | -                                    | -                   | -                            |
| 20020429                                                                                                          | 8.414     | 8.414       | -                             | -               | 1.352                   | -                      | 120                  | 75           | -          | -          | -                                  | -                      | 6.867           | -                                    | -                   | -                            |
| 20020430                                                                                                          | 8.395     | 8.395       | -                             | -               | 1.347                   | -                      | 120                  | 75           | -          | -          | -                                  | -                      | 6.853           | -                                    | -                   | -                            |

| PRESTAMOS AL SECTOR PRIVADO EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |           |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                                      |                     |                              |                        |
|----------------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                              | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                                      |                     |                              | Intereses documentados |
|                                                                                                    | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                    |                        | De títulos valores públicos del país | De títulos privados | De otros activos financieros |                        |
|                                                                                                    |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personales | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos                      |                     |                              |                        |
| 20020402                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020403                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020404                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020405                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020408                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020409                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020410                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020411                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020412                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020415                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020416                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020417                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020418                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020419                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020426                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020429                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |
| 20020430                                                                                           | .         | .           | .                             | .               | .                       | .                      | .                    | .            | .          | .          | .                                  | .                      | .                                    | .                   | .                            | .                      |

## VII. INFORMACION DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS

TABLE VII - 3

| PRESTAMOS AL SECTOR PRIVADO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |        |           |                               |                 |                         |                        |                      |              |            |            |                                 |                        |                 |                                      |                     |                              |                        |
|-----------------------------------------------------------------------------------------------|--------|-----------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|---------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                         | Total  | Préstamos |                               |                 |                         |                        |                      |              |            |            |                                 |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados |
|                                                                                               |        | Total     | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personeles | A título de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |
| 20020402                                                                                      | 36.533 | 36.415    | 3.917                         | 1.315           | 4.914                   | 722                    | 313                  | 12.592       | 2.756      | 4.005      | 2.946                           | 3                      | 2.932           | 118                                  | 0                   | 0                            | 243                    |
| 20020403                                                                                      | 36.506 | 36.388    | 3.916                         | 1.315           | 4.905                   | 711                    | 312                  | 12.580       | 2.750      | 3.998      | 2.971                           | 3                      | 2.927           | 118                                  | 0                   | 0                            | 242                    |
| 20020404                                                                                      | 37.022 | 36.873    | 3.901                         | 1.307           | 4.971                   | 692                    | 313                  | 12.965       | 2.830      | 4.002      | 2.937                           | 4                      | 2.951           | 149                                  | 0                   | 0                            | 241                    |
| 20020405                                                                                      | 37.656 | 37.507    | 3.825                         | 1.322           | 5.364                   | 682                    | 336                  | 13.227       | 2.859      | 3.998      | 2.941                           | 4                      | 2.949           | 149                                  | 0                   | 0                            | 242                    |
| 20020408                                                                                      | 37.719 | 37.569    | 3.922                         | 1.317           | 5.351                   | 673                    | 334                  | 13.232       | 2.855      | 3.990      | 2.932                           | 4                      | 2.959           | 150                                  | 0                   | 0                            | 241                    |
| 20020409                                                                                      | 37.789 | 37.635    | 3.879                         | 1.315           | 5.363                   | 669                    | 338                  | 13.277       | 2.897      | 3.985      | 2.938                           | 4                      | 2.970           | 154                                  | 0                   | 0                            | 242                    |
| 20020410                                                                                      | 37.443 | 37.283    | 3.871                         | 1.311           | 5.364                   | 675                    | 305                  | 12.997       | 2.897      | 3.972      | 2.904                           | 4                      | 2.983           | 160                                  | 0                   | 0                            | 241                    |
| 20020411                                                                                      | 37.445 | 37.280    | 3.859                         | 1.306           | 5.368                   | 667                    | 318                  | 13.027       | 2.896      | 3.964      | 2.887                           | 4                      | 2.984           | 165                                  | 0                   | 0                            | 239                    |
| 20020412                                                                                      | 37.721 | 37.551    | 3.904                         | 1.300           | 5.369                   | 663                    | 317                  | 13.067       | 2.912      | 3.962      | 2.869                           | 4                      | 3.184           | 170                                  | 0                   | 0                            | 238                    |
| 20020415                                                                                      | 37.897 | 37.724    | 3.873                         | 1.302           | 5.398                   | 662                    | 315                  | 13.275       | 2.904      | 3.959      | 2.844                           | 4                      | 3.188           | 173                                  | 0                   | 0                            | 239                    |
| 20020416                                                                                      | 38.173 | 38.001    | 3.842                         | 1.302           | 5.644                   | 657                    | 315                  | 13.297       | 2.898      | 3.955      | 2.835                           | 4                      | 3.252           | 172                                  | 0                   | 0                            | 243                    |
| 20020417                                                                                      | 38.113 | 37.943    | 3.850                         | 1.289           | 5.651                   | 654                    | 314                  | 13.265       | 2.891      | 3.948      | 2.830                           | 4                      | 3.247           | 170                                  | 0                   | 0                            | 243                    |
| 20020418                                                                                      | 38.057 | 37.887    | 3.845                         | 1.283           | 5.657                   | 653                    | 309                  | 13.241       | 2.891      | 3.940      | 2.818                           | 4                      | 3.246           | 170                                  | 0                   | 0                            | 243                    |
| 20020419                                                                                      | 37.936 | 37.759    | 3.835                         | 1.280           | 5.615                   | 649                    | 308                  | 13.205       | 2.828      | 3.932      | 2.795                           | 4                      | 3.308           | 177                                  | 0                   | 0                            | 242                    |
| 20020426                                                                                      | 38.139 | 37.961    | 3.829                         | 1.272           | 5.716                   | 644                    | 351                  | 13.227       | 2.860      | 3.924      | 2.827                           | 4                      | 3.307           | 178                                  | 0                   | 0                            | 246                    |
| 20020429                                                                                      | 38.082 | 37.903    | 3.833                         | 1.294           | 5.696                   | 634                    | 347                  | 13.200       | 2.848      | 3.912      | 2.855                           | 4                      | 3.280           | 179                                  | 0                   | 0                            | 245                    |
| 20020430                                                                                      | 38.114 | 37.934    | 3.884                         | 1.299           | 5.705                   | 623                    | 341                  | 13.163       | 2.835      | 3.894      | 2.890                           | 19                     | 3.281           | 180                                  | 0                   | 0                            | 241                    |

## VII. INFORMACION DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS

TABLE VII - 3

| PRÉSTAMOS AL SECTOR PRIVADO EN MONEDA EXTRANJERA, serie diaria (1), saldo en millones de dólares estadounidenses |           |             |                               |                 |                         |                        |                      |              |            |            |                                      |                        |                 |                                      |                     |                              |                        |
|------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|--------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                                            | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                      |                        |                 |                                      |                     |                              |                        |
|                                                                                                                  | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                      |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados |
|                                                                                                                  |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personeles | A tituladores de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |
| 20020402                                                                                                         | 9.810     | 9.746       | 316                           | 499             | 3.318                   | 49                     | 165                  | 2.689        | 635        | 156        | 73                                   | 178                    | 1.668           | 64                                   | 0                   | 0                            | 26                     |
| 20020403                                                                                                         | 9.794     | 9.730       | 317                           | 500             | 3.302                   | 49                     | 161                  | 2.686        | 635        | 155        | 73                                   | 178                    | 1.674           | 64                                   | 0                   | 0                            | 26                     |
| 20020404                                                                                                         | 9.137     | 9.104       | 312                           | 499             | 3.216                   | 47                     | 160                  | 2.275        | 544        | 141        | 74                                   | 176                    | 1.660           | 33                                   | 0                   | 0                            | 26                     |
| 20020405                                                                                                         | 8.383     | 8.350       | 311                           | 485             | 2.796                   | 47                     | 143                  | 1.996        | 505        | 141        | 74                                   | 176                    | 1.676           | 33                                   | 0                   | 0                            | 26                     |
| 20020408                                                                                                         | 8.295     | 8.264       | 314                           | 483             | 2.791                   | 46                     | 142                  | 1.935        | 497        | 139        | 73                                   | 176                    | 1.668           | 31                                   | 0                   | 0                            | 25                     |
| 20020409                                                                                                         | 8.113     | 8.086       | 301                           | 479             | 2.771                   | 45                     | 137                  | 1.864        | 447        | 134        | 70                                   | 177                    | 1.661           | 27                                   | 0                   | 0                            | 24                     |
| 20020410                                                                                                         | 7.991     | 7.970       | 300                           | 478             | 2.760                   | 43                     | 137                  | 1.800        | 437        | 132        | 70                                   | 177                    | 1.636           | 21                                   | 0                   | 0                            | 23                     |
| 20020411                                                                                                         | 7.938     | 7.922       | 299                           | 477             | 2.753                   | 43                     | 151                  | 1.735        | 430        | 130        | 69                                   | 177                    | 1.658           | 16                                   | 0                   | 0                            | 23                     |
| 20020412                                                                                                         | 7.598     | 7.587       | 289                           | 475             | 2.722                   | 43                     | 149                  | 1.658        | 416        | 126        | 70                                   | 177                    | 1.462           | 11                                   | 0                   | 0                            | 23                     |
| 20020415                                                                                                         | 7.305     | 7.297       | 295                           | 474             | 2.701                   | 38                     | 150                  | 1.404        | 408        | 120        | 70                                   | 177                    | 1.460           | 8                                    | 0                   | 0                            | 21                     |
| 20020416                                                                                                         | 6.888     | 6.878       | 294                           | 473             | 2.412                   | 24                     | 150                  | 1.353        | 405        | 119        | 70                                   | 176                    | 1.402           | 10                                   | 0                   | 0                            | 17                     |
| 20020417                                                                                                         | 6.873     | 6.862       | 292                           | 473             | 2.408                   | 24                     | 150                  | 1.347        | 415        | 119        | 70                                   | 175                    | 1.389           | 11                                   | 0                   | 0                            | 16                     |
| 20020418                                                                                                         | 6.841     | 6.830       | 291                           | 473             | 2.405                   | 23                     | 150                  | 1.329        | 400        | 119        | 71                                   | 176                    | 1.393           | 11                                   | 0                   | 0                            | 16                     |
| 20020419                                                                                                         | 6.752     | 6.747       | 276                           | 455             | 2.381                   | 22                     | 149                  | 1.316        | 399        | 117        | 65                                   | 175                    | 1.392           | 5                                    | 0                   | 0                            | 16                     |
| 20020426                                                                                                         | 6.486     | 6.483       | 285                           | 455             | 2.251                   | 21                     | 116                  | 1.266        | 342        | 113        | 66                                   | 176                    | 1.392           | 3                                    | 0                   | 0                            | 11                     |
| 20020429                                                                                                         | 6.426     | 6.425       | 282                           | 454             | 2.232                   | 21                     | 106                  | 1.264        | 342        | 113        | 63                                   | 173                    | 1.375           | 1                                    | 0                   | 0                            | 11                     |
| 20020430                                                                                                         | 6.322     | 6.321       | 256                           | 455             | 2.201                   | 21                     | 105                  | 1.268        | 340        | 111        | 65                                   | 158                    | 1.341           | 1                                    | 0                   | 0                            | 11                     |

## NOTAS Y OBSERVACIONES

*NOTA: Se informa que las entidades financieras que no hayan culminado con las registraciones contables correspondientes a la conversión a pesos de sus carteras de préstamos en moneda extranjera deben dar prioridad a la transmisión del dato más reciente. Por lo tanto, las variaciones diarias que se observen pueden reflejar, acumuladamente, lo que hubiera acontecido en sus carteras crediticias desde que esa disposición fue tomada.*

|                                          |                                                                                                                                                                                 |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOTAL<br/>DE SECTORES:</b>            | Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por activos con titulares residentes en el país (incluso entidades financieras) y en el exterior. |
| <b>SECTOR PUBLICO<br/>NO FINANCIERO:</b> | Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por activos con titulares residentes en el país pertenecientes al sector público no financiero.   |
| <b>SECTOR PRIVADO<br/>NO FINANCIERO:</b> | Corresponde al total de saldos vigentes al cierre de las operaciones diarias, por activos con titulares residentes en el país pertenecientes al sector privado no financiero.   |

Para la valuación de los activos disponibles y de los préstamos en moneda extranjera (en el cálculo del total de monedas nacional y extranjera, exclusivamente) se considera el tipo de cambio de 1 peso = 1 dólar estadounidense.

Las especificaciones metodológicas de cada concepto pueden ser consultadas en el texto ordenado del SISTEMA CENTRALIZADO de requerimientos informativos de la Subgerencia de Estadísticas Monetarias y Financieras (Com. "A" 2803 que puede ser accedida en la página de Internet del Banco Central de la República Argentina -www.bcr.gov.ar-).

En el caso de no contarse con información contemporánea para alguna entidad, se repite el último dato conocido.

En función de este último aspecto, se incorpora la representatividad del total de depósitos (para cada sector y moneda) del conjunto de las entidades que no hayan presentado información contemporánea para las fechas incluidas.

Dado el exiguo plazo que tienen las entidades para cumplir con la transmisión electrónica de los datos y la obligatoriedad de concretar transmisiones rectificativas toda vez que tomen conocimiento de su importancia, las actualizaciones informativas de datos previos son frecuentes y pueden llegar a ser significativas por razones de estacionalidad en la concentración de los flujos financieros.

El 19 de octubre de 2001 se han desafectado operaciones que fueron escindidas de la cartera activa de préstamos (modificación concretada con valor al 30 de marzo de 2001) para formar parte de otros créditos por intermediación financiera.

En el período 30.11.2001/12.12.2001 las entidades financieras concretarán los cambios contables correspondientes a la conversión de la deuda pública en Préstamos Garantizados según lo dispuesto en el Decreto N° 1387.

En lo que respecta a la información que se presenta, los cambios contables consisten en la disminución del saldo de Títulos valores y en el incremento del saldo de Otros préstamos.

**VIII**

**TASAS DE  
INTERES POR  
PRESTAMOS AL  
SECTOR PRIVADO  
NO FINANCIERO**

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual (1), en % nominal anual |      |                                                  |                                          |                           |                       |                                        |                         |                      |                       |                         |                          |
|-------------------------------------------------------------------------------------------------------|------|--------------------------------------------------|------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Año                                                                                                   | Mes  | Adelantos en cuenta corriente de moneda nacional | Préstamos de moneda nacional a tasa fija |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                       |      |                                                  | Documentos a sola firma                  |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                       |      |                                                  | Hasta 89 días de plazo                   | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |
| 1999                                                                                                  | Ene. | 31,37                                            | 14,80                                    | 19,86                     | 11,79                 | 14,11                                  | 13,10                   | 22,22                | 19,29                 | 27,57                   | 35,60                    |
|                                                                                                       | Feb. | 30,53                                            | 12,54                                    | 15,72                     | 10,63                 | 13,34                                  | 12,43                   | 23,83                | 20,07                 | 28,83                   | 38,94                    |
|                                                                                                       | Mar. | 31,03                                            | 11,19                                    | 13,58                     | 13,88                 | 12,92                                  | 13,43                   | 20,44                | 19,39                 | 29,14                   | 39,62                    |
|                                                                                                       | Abr. | 31,08                                            | 11,08                                    | 13,76                     | 15,39                 | 13,45                                  | 11,64                   | 21,19                | 19,87                 | 28,59                   | 38,19                    |
|                                                                                                       | May. | 30,78                                            | 11,32                                    | 15,00                     | 15,19                 | 13,31                                  | 13,13                   | 23,63                | 20,08                 | 28,61                   | 34,66                    |
|                                                                                                       | Jun. | 30,48                                            | 11,90                                    | 15,83                     | 14,20                 | 13,54                                  | 13,21                   | 20,17                | 20,49                 | 29,15                   | 34,09                    |
|                                                                                                       | Jul. | 30,39                                            | 10,31                                    | 16,11                     | 15,01                 | 14,21                                  | 14,93                   | 21,46                | 20,06                 | 29,38                   | 33,80                    |
|                                                                                                       | Ago. | 30,19                                            | 9,71                                     | 15,50                     | 15,84                 | 14,54                                  | 15,56                   | 21,80                | 19,69                 | 29,74                   | 38,15                    |
|                                                                                                       | Set. | 30,23                                            | 10,78                                    | 16,68                     | 15,64                 | 15,00                                  | 15,59                   | 21,26                | 19,74                 | 28,27                   | 35,80                    |
|                                                                                                       | Oct. | 30,29                                            | 12,52                                    | 15,81                     | 15,33                 | 14,83                                  | 15,33                   | 22,98                | 19,74                 | 27,80                   | 35,53                    |
|                                                                                                       | Nov. | 29,90                                            | 11,90                                    | 17,42                     | 15,60                 | 14,95                                  | 14,24                   | 19,18                | 19,87                 | 27,73                   | 38,46                    |
|                                                                                                       | Dic. | 31,04                                            | 13,05                                    | 16,90                     | 14,65                 | 16,14                                  | 11,22                   | 15,20                | 19,75                 | 27,68                   | 38,19                    |
| 2000                                                                                                  | Ene. | 30,17                                            | 11,18                                    | 16,13                     | 15,74                 | 16,05                                  | 11,68                   | 18,83                | 19,77                 | 27,30                   | 39,32                    |
|                                                                                                       | Feb. | 29,79                                            | 11,40                                    | 14,96                     | 17,27                 | 16,13                                  | 16,65                   | 19,39                | 20,78                 | 27,50                   | 41,20                    |
|                                                                                                       | Mar. | 30,00                                            | 10,09                                    | 13,26                     | 20,27                 | 15,53                                  | 16,68                   | 23,32                | 20,47                 | 29,51                   | 39,44                    |
|                                                                                                       | Abr. | 29,79                                            | 10,60                                    | 12,31                     | 14,72                 | 15,80                                  | 14,11                   | 21,99                | 20,64                 | 28,01                   | 40,03                    |
|                                                                                                       | May. | 29,89                                            | 10,58                                    | 13,45                     | 14,04                 | 15,58                                  | 15,86                   | 21,09                | 20,82                 | 28,31                   | 39,63                    |
|                                                                                                       | Jun. | 30,00                                            | 10,51                                    | 14,74                     | 20,20                 | 16,04                                  | 16,32                   | 19,21                | 21,50                 | 28,34                   | 38,35                    |
|                                                                                                       | Jul. | 29,74                                            | 10,30                                    | 15,42                     | 16,58                 | 15,54                                  | 15,32                   | 17,56                | 21,24                 | 28,87                   | 37,29                    |
|                                                                                                       | Ago. | 29,46                                            | 10,24                                    | 14,18                     | 16,20                 | 17,13                                  | 17,40                   | 15,98                | 21,28                 | 31,14                   | 37,07                    |
|                                                                                                       | Set. | 29,22                                            | 11,23                                    | 12,56                     | 14,89                 | 15,34                                  | 15,19                   | 16,70                | 21,56                 | 28,52                   | 37,67                    |
|                                                                                                       | Oct. | 29,38                                            | 12,26                                    | 14,77                     | 12,37                 | 15,42                                  | 15,31                   | 18,87                | 21,29                 | 29,15                   | 38,97                    |
|                                                                                                       | Nov. | 30,55                                            | 16,72                                    | 19,95                     | 11,93                 | 15,80                                  | 15,34                   | 17,23                | 21,16                 | 27,93                   | 38,56                    |
|                                                                                                       | Dic. | 31,90                                            | 18,19                                    | 20,12                     | 11,75                 | 16,78                                  | 17,62                   | 18,18                | 20,79                 | 27,60                   | 37,80                    |
| 2001                                                                                                  | Ene. | 30,47                                            | 12,28                                    | 13,87                     | 17,67                 | 17,13                                  | 17,65                   | 19,33                | 20,87                 | 27,90                   | 39,35                    |
|                                                                                                       | Feb. | 30,10                                            | 10,45                                    | 11,91                     | 16,91                 | 17,32                                  | 17,76                   | 19,33                | 21,01                 | 28,98                   | 39,58                    |
|                                                                                                       | Mar. | 33,16                                            | 34,91                                    | 15,32                     | 16,35                 | 17,41                                  | 17,69                   | 13,10                | 20,38                 | 31,31                   | 38,64                    |
|                                                                                                       | Abr. | 35,83                                            | 19,67                                    | 18,51                     | 14,84                 | 17,39                                  | 17,51                   | 26,82                | 20,95                 | 27,74                   | 40,36                    |
|                                                                                                       | May. | 37,84                                            | 17,05                                    | 18,86                     | 16,40                 | 17,86                                  | 17,81                   | 25,05                | 20,41                 | 27,70                   | 39,95                    |
|                                                                                                       | Jun. | 36,45                                            | 13,64                                    | 17,38                     | 16,64                 | 17,43                                  | 17,46                   | 13,04                | 22,20                 | 28,72                   | 38,70                    |
|                                                                                                       | Jul. | 46,12                                            | 36,91                                    | 23,04                     | 20,59                 | 16,76                                  | 15,93                   | 15,43                | 23,05                 | 31,39                   | 38,87                    |
|                                                                                                       | Ago. | 45,29                                            | 34,23                                    | 32,07                     | 17,39                 | 16,81                                  | 16,12                   | 19,97                | 22,94                 | 31,81                   | 43,64                    |
|                                                                                                       | Set. | 44,57                                            | 24,36                                    | 26,74                     | 15,61                 | 15,38                                  | 15,98                   | 17,74                | 20,31                 | 31,93                   | 45,36                    |
|                                                                                                       | Oct. | 44,64                                            | 31,82                                    | 25,82                     | 23,28                 | 16,56                                  | 17,45                   | 32,00                | 23,25                 | 31,28                   | 45,96                    |
|                                                                                                       | Nov. | 54,99                                            | 75,30                                    | 31,66                     | 15,42                 | 19,78                                  | 16,02                   | 20,15                | 26,20                 | 30,23                   | 48,75                    |
|                                                                                                       | Dic. | 45,66                                            | 33,68                                    | 27,48                     | -                     | 15,61                                  | 15,50                   | -                    | 18,67                 | 29,95                   | 45,93                    |
| 2002                                                                                                  | Ene. | ...                                              | ...                                      | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |
|                                                                                                       | Feb. | ...                                              | ...                                      | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |
|                                                                                                       | Mar. | ...                                              | ...                                      | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-1

CUADRO VIII-1

| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual (1) (continuación), en % nominal anual |      |                                                    |                                            |                           |                       |                                        |                         |                      |                       |                         |                          |
|----------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------|--------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Año                                                                                                                  | Mes  | Adelantos en cuenta corriente de moneda extranjera | Préstamos de moneda extranjera a tasa fija |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                                      |      |                                                    | Documentos a sola firma                    |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                                      |      |                                                    | Hasta 89 días de plazo                     | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |
| 1999                                                                                                                 | Ene. | 11,23                                              | 11,30                                      | 13,41                     | 13,55                 | 12,82                                  | 13,20                   | 13,76                | 14,63                 | 21,00                   | 21,69                    |
|                                                                                                                      | Feb. | 11,12                                              | 10,61                                      | 13,42                     | 13,86                 | 12,19                                  | 13,46                   | 13,86                | 15,53                 | 18,88                   | 22,09                    |
|                                                                                                                      | Mar. | 10,87                                              | 10,79                                      | 12,83                     | 13,49                 | 12,43                                  | 13,15                   | 13,54                | 14,82                 | 22,36                   | 21,21                    |
|                                                                                                                      | Abr. | 11,18                                              | 12,03                                      | 12,67                     | 13,43                 | 13,01                                  | 12,55                   | 13,75                | 16,01                 | 22,60                   | 21,38                    |
|                                                                                                                      | May. | 10,93                                              | 11,70                                      | 12,91                     | 13,89                 | 13,28                                  | 12,44                   | 14,06                | 15,89                 | 23,37                   | 20,30                    |
|                                                                                                                      | Jun. | 10,72                                              | 10,90                                      | 12,08                     | 13,36                 | 12,59                                  | 12,83                   | 14,33                | 18,15                 | 23,60                   | 21,39                    |
|                                                                                                                      | Jul. | 10,76                                              | 10,13                                      | 12,50                     | 13,51                 | 12,82                                  | 12,49                   | 14,27                | 17,11                 | 23,65                   | 21,36                    |
|                                                                                                                      | Ago. | 10,53                                              | 10,04                                      | 12,82                     | 13,57                 | 12,44                                  | 12,22                   | 14,31                | 16,74                 | 23,18                   | 21,83                    |
|                                                                                                                      | Set. | 11,16                                              | 10,28                                      | 12,83                     | 13,55                 | 12,81                                  | 12,35                   | 14,59                | 17,60                 | 21,54                   | 20,94                    |
|                                                                                                                      | Oct. | 10,93                                              | 10,26                                      | 13,01                     | 13,91                 | 12,68                                  | 12,55                   | 14,46                | 17,30                 | 21,31                   | 21,77                    |
|                                                                                                                      | Nov. | 10,49                                              | 11,84                                      | 13,04                     | 13,99                 | 12,55                                  | 12,71                   | 14,33                | 18,14                 | 21,27                   | 21,65                    |
|                                                                                                                      | Dic. | 10,72                                              | 12,75                                      | 13,14                     | 14,30                 | 12,63                                  | 12,81                   | 14,43                | 17,15                 | 21,47                   | 21,60                    |
| 2000                                                                                                                 | Ene. | 10,20                                              | 12,22                                      | 13,56                     | 13,37                 | 11,92                                  | 12,77                   | 14,26                | 17,41                 | 21,65                   | 20,79                    |
|                                                                                                                      | Feb. | 10,02                                              | 11,15                                      | 14,05                     | 13,56                 | 11,86                                  | 12,96                   | 14,36                | 18,00                 | 22,53                   | 22,01                    |
|                                                                                                                      | Mar. | 9,79                                               | 11,33                                      | 12,64                     | 13,99                 | 12,93                                  | 12,54                   | 14,44                | 17,45                 | 23,45                   | 22,29                    |
|                                                                                                                      | Abr. | 10,79                                              | 11,01                                      | 12,77                     | 13,07                 | 11,69                                  | 11,90                   | 14,36                | 19,38                 | 23,05                   | 22,37                    |
|                                                                                                                      | May. | 8,83                                               | 11,41                                      | 12,17                     | 13,95                 | 11,10                                  | 11,11                   | 14,47                | 18,09                 | 23,46                   | 20,54                    |
|                                                                                                                      | Jun. | 10,38                                              | 11,78                                      | 13,22                     | 13,50                 | 11,45                                  | 11,03                   | 14,13                | 18,11                 | 23,81                   | 20,97                    |
|                                                                                                                      | Jul. | 9,65                                               | 10,91                                      | 12,93                     | 13,54                 | 11,33                                  | 11,04                   | 14,40                | 18,12                 | 24,66                   | 21,60                    |
|                                                                                                                      | Ago. | 9,09                                               | 10,67                                      | 12,89                     | 13,64                 | 11,95                                  | 10,97                   | 14,63                | 17,81                 | 25,36                   | 22,16                    |
|                                                                                                                      | Set. | 8,91                                               | 10,83                                      | 12,55                     | 13,01                 | 11,98                                  | 11,41                   | 14,41                | 17,22                 | 23,62                   | 22,17                    |
|                                                                                                                      | Oct. | 8,25                                               | 11,58                                      | 13,72                     | 13,32                 | 11,76                                  | 11,20                   | 14,43                | 18,38                 | 23,90                   | 21,81                    |
|                                                                                                                      | Nov. | 8,52                                               | 13,04                                      | 14,10                     | 12,53                 | 11,47                                  | 11,22                   | 14,73                | 18,02                 | 23,81                   | 21,86                    |
|                                                                                                                      | Dic. | 9,53                                               | 15,03                                      | 15,21                     | 13,15                 | 11,40                                  | 11,86                   | 14,37                | 17,98                 | 23,11                   | 21,81                    |
| 2001                                                                                                                 | Ene. | 8,76                                               | 11,99                                      | 14,31                     | 13,26                 | 12,32                                  | 12,02                   | 15,35                | 16,98                 | 23,10                   | 22,58                    |
|                                                                                                                      | Feb. | 8,98                                               | 11,33                                      | 13,10                     | 11,95                 | 12,29                                  | 12,64                   | 14,77                | 17,06                 | 24,19                   | 22,63                    |
|                                                                                                                      | Mar. | 9,41                                               | 17,74                                      | 12,18                     | 12,63                 | 11,90                                  | 12,25                   | 14,69                | 15,99                 | 25,32                   | 21,89                    |
|                                                                                                                      | Abr. | 9,97                                               | 14,38                                      | 14,12                     | 12,82                 | 12,17                                  | 12,39                   | 14,39                | 15,49                 | 22,57                   | 22,88                    |
|                                                                                                                      | May. | 20,96                                              | 13,66                                      | 14,60                     | 13,22                 | 11,27                                  | 12,04                   | 14,16                | 14,84                 | 22,73                   | 24,20                    |
|                                                                                                                      | Jun. | 22,08                                              | 12,71                                      | 13,66                     | 11,99                 | 12,29                                  | 11,96                   | 17,03                | 15,35                 | 23,11                   | 23,51                    |
|                                                                                                                      | Jul. | 23,05                                              | 26,93                                      | 14,75                     | 13,86                 | 12,56                                  | 11,31                   | 16,14                | 15,46                 | 26,11                   | 22,70                    |
|                                                                                                                      | Ago. | 25,59                                              | 22,24                                      | 16,82                     | 15,09                 | 12,46                                  | 11,60                   | 16,38                | 17,23                 | 26,55                   | 27,38                    |
|                                                                                                                      | Set. | 24,83                                              | 19,70                                      | 17,19                     | 14,88                 | 11,90                                  | 12,03                   | 16,40                | 16,90                 | 26,63                   | 28,21                    |
|                                                                                                                      | Oct. | 21,47                                              | 18,96                                      | 18,48                     | 14,88                 | 12,24                                  | 11,48                   | 17,61                | 17,11                 | 26,03                   | 26,62                    |
|                                                                                                                      | Nov. | 40,97                                              | 47,59                                      | 20,53                     | 18,32                 | 12,20                                  | 12,43                   | 17,14                | 18,27                 | 25,50                   | 25,95                    |
|                                                                                                                      | Dic. | 33,19                                              | 22,12                                      | 18,74                     | 20,71                 | 12,18                                  | 11,47                   | 18,39                | 16,16                 | 26,97                   | 29,48                    |
| 2002                                                                                                                 | Ene. | ...                                                | ...                                        | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |
|                                                                                                                      | Feb. | ...                                                | ...                                        | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |
|                                                                                                                      | Mar. | ...                                                | ...                                        | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual (1) (continuación), en % nominal anual |      |                                                |                           |                       |                                        |                         |                      |                       |                         |                          |
|----------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Año                                                                                                                  | Mes  | Préstamos de moneda nacional con tasa variable |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                                      |      | Documentos a sola firma                        |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                                      |      | Hasta 89 días de plazo                         | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |
| 1999                                                                                                                 | Ene. | 14,48                                          | 19,09                     | 16,54                 | 14,24                                  | 14,14                   | 24,84                | 16,32                 | 37,57                   | 29,59                    |
|                                                                                                                      | Feb. | 12,89                                          | 18,25                     | 17,53                 | 14,19                                  | 14,13                   | 23,18                | 18,41                 | 38,03                   | 29,70                    |
|                                                                                                                      | Mar. | 12,17                                          | 18,27                     | 15,42                 | 16,24                                  | 14,01                   | 23,48                | 18,75                 | 40,95                   | 27,37                    |
|                                                                                                                      | Abr. | 10,94                                          | 18,58                     | 19,29                 | 14,03                                  | 14,05                   | 21,68                | 18,95                 | 36,86                   | 28,83                    |
|                                                                                                                      | May. | 11,18                                          | 18,54                     | 19,64                 | 14,68                                  | 14,02                   | 23,45                | 18,86                 | 36,71                   | 28,60                    |
|                                                                                                                      | Jun. | 11,47                                          | 16,58                     | 16,61                 | 14,01                                  | 14,05                   | 23,43                | 17,74                 | 36,17                   | 28,44                    |
|                                                                                                                      | Jul. | 11,23                                          | 16,84                     | 18,04                 | 13,77                                  | 13,98                   | 22,98                | 18,41                 | 36,21                   | 28,67                    |
|                                                                                                                      | Ago. | 9,53                                           | 17,71                     | 20,81                 | 13,64                                  | 13,97                   | 23,53                | 22,00                 | 35,93                   | 28,78                    |
|                                                                                                                      | Set. | 12,26                                          | 18,46                     | 17,56                 | 13,58                                  | 13,97                   | 22,41                | 18,80                 | 36,09                   | 28,12                    |
|                                                                                                                      | Oct. | 12,57                                          | 19,13                     | 15,63                 | 13,34                                  | 13,90                   | 23,09                | 19,64                 | 36,06                   | 28,39                    |
|                                                                                                                      | Nov. | 12,13                                          | 17,82                     | 18,68                 | 13,56                                  | 13,99                   | 23,46                | 18,59                 | 35,22                   | 27,50                    |
|                                                                                                                      | Dic. | 12,77                                          | 18,67                     | 21,07                 | 14,04                                  | 13,81                   | 22,84                | 18,95                 | 36,09                   | 27,30                    |
| 2000                                                                                                                 | Ene. | 11,29                                          | 18,73                     | 17,76                 | 13,29                                  | 13,99                   | 23,69                | 17,73                 | 36,37                   | 28,83                    |
|                                                                                                                      | Feb. | 11,80                                          | 17,62                     | 18,87                 | 14,46                                  | 13,94                   | 23,71                | 18,70                 | 36,32                   | 29,09                    |
|                                                                                                                      | Mar. | 10,89                                          | 17,63                     | 17,28                 | 14,98                                  | 13,88                   | 22,65                | 19,05                 | 36,43                   | 26,62                    |
|                                                                                                                      | Abr. | 11,60                                          | 18,29                     | 16,95                 | 14,95                                  | 13,95                   | 23,84                | 18,04                 | 36,41                   | 29,49                    |
|                                                                                                                      | May. | 10,75                                          | 17,38                     | 18,97                 | 12,81                                  | 13,92                   | 23,84                | 18,13                 | 36,57                   | 28,73                    |
|                                                                                                                      | Jun. | 11,60                                          | 17,41                     | 19,11                 | 14,27                                  | 13,99                   | 23,89                | 18,92                 | 36,50                   | 28,66                    |
|                                                                                                                      | Jul. | 11,66                                          | 16,63                     | 16,61                 | 13,50                                  | 13,21                   | 23,79                | 19,04                 | 36,60                   | 27,87                    |
|                                                                                                                      | Ago. | 11,17                                          | 16,63                     | 20,37                 | 14,90                                  | 13,40                   | 23,79                | 18,19                 | 36,60                   | 28,27                    |
|                                                                                                                      | Set. | 11,32                                          | 16,89                     | 18,68                 | 15,01                                  | 13,29                   | 23,72                | 18,23                 | 36,77                   | 27,61                    |
|                                                                                                                      | Oct. | 12,02                                          | 18,99                     | 18,20                 | 14,35                                  | 13,12                   | 23,84                | 18,41                 | 36,72                   | 27,47                    |
|                                                                                                                      | Nov. | 14,78                                          | 17,62                     | 16,33                 | 14,16                                  | 13,39                   | 23,86                | 17,54                 | 36,72                   | 27,24                    |
|                                                                                                                      | Dic. | 16,75                                          | 18,04                     | 15,41                 | 14,91                                  | 12,90                   | 23,68                | 17,98                 | 36,78                   | 27,67                    |
| 2001                                                                                                                 | Ene. | 12,48                                          | 18,14                     | 15,88                 | 14,97                                  | 12,62                   | 23,85                | 18,44                 | 36,87                   | 27,69                    |
|                                                                                                                      | Feb. | 11,51                                          | 16,30                     | 17,88                 | 14,09                                  | 12,98                   | 21,61                | 18,24                 | 36,97                   | 28,00                    |
|                                                                                                                      | Mar. | 37,23                                          | 16,18                     | 18,15                 | 16,02                                  | 12,81                   | 23,69                | 20,08                 | 37,14                   | 28,48                    |
|                                                                                                                      | Abr. | 19,73                                          | 18,34                     | 18,26                 | 14,70                                  | 12,45                   | 23,83                | 17,91                 | 37,03                   | 28,80                    |
|                                                                                                                      | May. | 13,88                                          | 17,68                     | 18,71                 | 14,06                                  | 12,68                   | 23,51                | 18,22                 | 37,43                   | 27,70                    |
|                                                                                                                      | Jun. | 14,48                                          | 17,15                     | 16,74                 | 14,61                                  | 13,04                   | 23,86                | 18,50                 | 36,72                   | 27,66                    |
|                                                                                                                      | Jul. | 60,89                                          | 17,25                     | 16,28                 | 15,05                                  | 13,44                   | 23,47                | 17,63                 | 37,51                   | 29,49                    |
|                                                                                                                      | Ago. | 25,48                                          | 26,54                     | 17,56                 | 14,12                                  | 13,18                   | 23,79                | 18,36                 | 37,39                   | 28,82                    |
|                                                                                                                      | Set. | 16,11                                          | 18,29                     | 20,08                 | 12,97                                  | 13,12                   | 23,76                | 18,94                 | 38,06                   | 28,31                    |
|                                                                                                                      | Oct. | 31,95                                          | 22,22                     | 17,63                 | 17,05                                  | 12,97                   | 23,84                | 15,07                 | 40,83                   | 28,78                    |
|                                                                                                                      | Nov. | 81,69                                          | 20,43                     | 16,40                 | 14,59                                  | 11,00                   | 23,88                | 16,47                 | 41,43                   | 28,77                    |
|                                                                                                                      | Dic. | 25,50                                          | 20,75                     | 16,07                 | 12,16                                  | 11,13                   | 24,58                | 14,84                 | 38,80                   | 37,22                    |
| 2002                                                                                                                 | Ene. | ...                                            | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |
|                                                                                                                      | Feb. | ...                                            | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |
|                                                                                                                      | Mar. | ...                                            | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual (1) (conclusión), en % nominal anual |      |                                                  |                           |                       |                                        |                         |                      |                       |                         |                          |
|--------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Año                                                                                                                | Mes  | Préstamos de moneda extranjera con tasa variable |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                                    |      | Documentos a sola firma                          |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                                    |      | Hasta 89 días de plazo                           | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |
| 1999                                                                                                               | Ene. | 13,21                                            | 13,98                     | 13,52                 | 13,28                                  | 12,21                   | 12,12                | 13,21                 | 26,99                   | 19,18                    |
|                                                                                                                    | Feb. | 15,07                                            | 14,26                     | 13,45                 | 11,97                                  | 12,42                   | 12,60                | 13,69                 | 26,92                   | 19,67                    |
|                                                                                                                    | Mar. | 13,26                                            | 13,96                     | 13,58                 | 12,29                                  | 12,12                   | 12,36                | 13,40                 | 26,84                   | 19,20                    |
|                                                                                                                    | Abr. | 13,53                                            | 14,25                     | 13,33                 | 12,25                                  | 12,28                   | 11,94                | 13,36                 | 26,98                   | 19,33                    |
|                                                                                                                    | May. | 13,14                                            | 13,83                     | 13,66                 | 12,55                                  | 12,19                   | 11,54                | 13,44                 | 26,96                   | 18,93                    |
|                                                                                                                    | Jun. | 13,62                                            | 13,45                     | 13,51                 | 12,55                                  | 12,09                   | 12,88                | 13,54                 | 27,55                   | 19,27                    |
|                                                                                                                    | Jul. | 13,70                                            | 13,92                     | 13,94                 | 12,40                                  | 12,14                   | 12,58                | 13,74                 | 27,75                   | 19,57                    |
|                                                                                                                    | Ago. | 13,97                                            | 13,90                     | 13,75                 | 12,89                                  | 12,17                   | 12,46                | 14,07                 | 27,77                   | 17,80                    |
|                                                                                                                    | Set. | 14,24                                            | 14,89                     | 13,69                 | 12,96                                  | 12,23                   | 12,83                | 14,37                 | 28,24                   | 18,70                    |
|                                                                                                                    | Oct. | 14,05                                            | 14,33                     | 14,00                 | 13,41                                  | 12,37                   | 13,05                | 13,60                 | 28,36                   | 19,47                    |
|                                                                                                                    | Nov. | 13,99                                            | 13,46                     | 13,71                 | 13,53                                  | 12,45                   | 13,50                | 13,87                 | 28,37                   | 19,44                    |
|                                                                                                                    | Dic. | 14,55                                            | 14,28                     | 14,24                 | 13,50                                  | 12,19                   | 13,63                | 14,20                 | 28,32                   | 19,49                    |
| 2000                                                                                                               | Ene. | 11,59                                            | 12,78                     | 13,75                 | 13,02                                  | 12,43                   | 10,38                | 13,97                 | 28,38                   | 20,51                    |
|                                                                                                                    | Feb. | 11,70                                            | 14,16                     | 13,71                 | 13,01                                  | 12,31                   | 11,77                | 13,99                 | 28,34                   | 20,10                    |
|                                                                                                                    | Mar. | 14,42                                            | 13,43                     | 13,70                 | 12,63                                  | 12,26                   | 13,16                | 14,98                 | 28,34                   | 20,01                    |
|                                                                                                                    | Abr. | 14,67                                            | 14,37                     | 13,15                 | 12,27                                  | 12,05                   | 13,18                | 13,25                 | 28,41                   | 19,38                    |
|                                                                                                                    | May. | 14,55                                            | 13,64                     | 13,79                 | 12,53                                  | 11,79                   | 14,28                | 13,10                 | 28,44                   | 19,44                    |
|                                                                                                                    | Jun. | 14,27                                            | 12,24                     | 13,77                 | 12,30                                  | 11,76                   | 14,64                | 12,31                 | 28,30                   | 18,86                    |
|                                                                                                                    | Jul. | 14,52                                            | 13,62                     | 13,58                 | 12,51                                  | 12,13                   | 14,34                | 13,03                 | 28,40                   | 18,64                    |
|                                                                                                                    | Ago. | 14,67                                            | 14,17                     | 13,20                 | 12,12                                  | 11,86                   | 14,59                | 12,07                 | 28,36                   | 18,66                    |
|                                                                                                                    | Set. | 14,37                                            | 13,65                     | 14,03                 | 12,30                                  | 11,83                   | 14,23                | 12,32                 | 28,40                   | 18,40                    |
|                                                                                                                    | Oct. | 14,24                                            | 13,37                     | 14,14                 | 12,20                                  | 11,86                   | 14,89                | 12,29                 | 28,28                   | 18,85                    |
|                                                                                                                    | Nov. | 15,42                                            | 14,24                     | 13,78                 | 12,52                                  | 11,92                   | 15,95                | 12,04                 | 28,40                   | 18,80                    |
|                                                                                                                    | Dic. | 16,03                                            | 14,33                     | 14,10                 | 12,84                                  | 11,63                   | 15,74                | 12,55                 | 28,37                   | 18,07                    |
| 2001                                                                                                               | Ene. | 14,79                                            | 13,75                     | 13,28                 | 12,13                                  | 11,90                   | 16,32                | 12,62                 | 28,45                   | 20,12                    |
|                                                                                                                    | Feb. | 14,20                                            | 12,56                     | 13,45                 | 12,24                                  | 12,03                   | 14,35                | 12,73                 | 28,45                   | 19,27                    |
|                                                                                                                    | Mar. | 18,07                                            | 13,71                     | 13,36                 | 11,84                                  | 11,64                   | 13,61                | 11,74                 | 30,83                   | 18,68                    |
|                                                                                                                    | Abr. | 16,02                                            | 14,38                     | 13,64                 | 11,95                                  | 10,98                   | 16,70                | 12,57                 | 30,70                   | 18,82                    |
|                                                                                                                    | May. | 13,27                                            | 13,79                     | 13,54                 | 12,12                                  | 11,15                   | 16,32                | 14,04                 | 30,67                   | 19,10                    |
|                                                                                                                    | Jun. | 11,57                                            | 12,36                     | 13,26                 | 11,65                                  | 11,04                   | 16,20                | 13,66                 | 30,99                   | 18,63                    |
|                                                                                                                    | Jul. | 21,46                                            | 13,59                     | 13,71                 | 12,50                                  | 10,76                   | 16,11                | 13,79                 | 31,19                   | 20,14                    |
|                                                                                                                    | Ago. | 17,16                                            | 16,51                     | 16,86                 | 12,16                                  | 11,05                   | 16,53                | 15,17                 | 31,26                   | 21,02                    |
|                                                                                                                    | Set. | 14,34                                            | 13,54                     | 14,40                 | 11,18                                  | 11,16                   | 22,26                | 15,71                 | 31,26                   | 20,14                    |
|                                                                                                                    | Oct. | 18,44                                            | 18,18                     | 16,13                 | 12,27                                  | 11,36                   | 21,06                | 14,96                 | 32,22                   | 22,42                    |
|                                                                                                                    | Nov. | 73,50                                            | 17,48                     | 16,52                 | 12,82                                  | 11,22                   | 21,73                | 15,30                 | 33,22                   | 24,05                    |
|                                                                                                                    | Dic. | 21,65                                            | 18,82                     | 14,55                 | 12,30                                  | 10,83                   | 22,36                | 14,68                 | 31,73                   | 22,72                    |
| 2002                                                                                                               | Ene. | ...                                              | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |
|                                                                                                                    | Feb. | ...                                              | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |
|                                                                                                                    | Mar. | ...                                              | ...                       | ...                   | ...                                    | ...                     | ...                  | ...                   | ...                     | ...                      |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual, - Dic. 2001 (1) |                                                  |                                          |                           |                       |                                        |                         |                      |                       |                         |                          |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Concepto                                                                                              | Adelantos en cuenta corriente de moneda nacional | Préstamos de moneda nacional a tasa fija |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                       |                                                  | Documentos a sola firma                  |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                       |                                                  | Hasta 89 días de plazo                   | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |

## I. Total de entidades que, en el mes, otorgaron préstamos al sector privado no financiero

## a. Resumen de estadísticos descriptivos, en porcentaje nominal anual vencido

|                              |        |       |       |   |       |       |   |       |       |       |
|------------------------------|--------|-------|-------|---|-------|-------|---|-------|-------|-------|
| Promedio ponderado por monto | 45,66  | 33,68 | 27,48 | - | 15,61 | 15,50 | - | 18,67 | 29,95 | 45,93 |
| Promedio simple              | 59,04  | 29,74 | 24,99 | - | 16,30 | 15,48 | - | 20,15 | 38,97 | 40,32 |
| Desvío standard              | 49,28  | 10,26 | 12,65 | - | 2,46  | 0,05  | - | 6,65  | 15,17 | 16,00 |
| Mínimo                       | 14,44  | 13,00 | 13,93 | - | 13,84 | 15,43 | - | 13,50 | 11,00 | 18,00 |
| Percentil 25%                | 35,77  | 23,01 | 14,28 | - | 6,92  | 7,72  | - | 6,75  | 28,94 | 25,63 |
| Mediana                      | 50,42  | 24,65 | 20,42 | - | 13,84 | 15,43 | - | 13,50 | 35,43 | 36,19 |
| Percentil 75%                | 62,68  | 35,72 | 27,10 | - | 16,29 | 15,48 | - | 20,15 | 41,33 | 52,91 |
| Máximo                       | 348,76 | 47,10 | 55,00 | - | 18,75 | 15,53 | - | 26,80 | 72,98 | 74,47 |

## b. Distribución del número de entidades, por intervalos de tasas promedio ponderado por monto

| INTERVALOS en % n.a.          |    |    |     |     |     |     |     |     |    |    |
|-------------------------------|----|----|-----|-----|-----|-----|-----|-----|----|----|
| Hasta 5,00%                   | -  | -  | -   | -   | -   | -   | -   | -   | -  | -  |
| De 5,01% a 10,00%             | -  | -  | -   | -   | -   | -   | -   | -   | -  | -  |
| De 10,01% a 15,00%            | 1  | 1  | 3   | -   | 1   | -   | -   | 1   | 1  | -  |
| De 15,01% a 20,00%            | 1  | 1  | -   | -   | 1   | 2   | -   | -   | -  | 1  |
| De 20,01% a 25,00%            | 1  | 4  | 2   | -   | -   | -   | -   | -   | 1  | 4  |
| De 25,01% a 30,00%            | 5  | 1  | 2   | -   | -   | -   | -   | 1   | 4  | 3  |
| De 30,01% a 35,00%            | 4  | 1  | -   | -   | -   | -   | -   | -   | 4  | 2  |
| De 35,01% a 40,00%            | 6  | 2  | -   | -   | -   | -   | -   | -   | 4  | 3  |
| De 40,01% a 45,00%            | 2  | -  | -   | -   | -   | -   | -   | -   | 3  | 1  |
| De 45,01% a 50,00%            | 6  | 2  | -   | -   | -   | -   | -   | -   | -  | 1  |
| De 50,01% a 55,00%            | 9  | -  | 1   | -   | -   | -   | -   | -   | -  | 2  |
| De 55,01% a 60,00%            | 6  | -  | -   | -   | -   | -   | -   | -   | 1  | 2  |
| De 60,01% a 65,00%            | 2  | -  | -   | -   | -   | -   | -   | -   | 1  | -  |
| De 65,01% a 70,00%            | 3  | -  | -   | -   | -   | -   | -   | -   | -  | -  |
| De 70,01% a 75,00%            | 5  | -  | -   | -   | -   | -   | -   | -   | 2  | 2  |
| De 75,01% a 80,00%            | 1  | -  | -   | -   | -   | -   | -   | -   | -  | -  |
| Más de 80,00%                 | 4  | -  | -   | -   | -   | -   | -   | -   | -  | -  |
| Total de casos                | 56 | 12 | 8   | -   | 2   | 2   | -   | 2   | 21 | 21 |
| II. Entidades sin operaciones | 52 | 96 | 100 | 108 | 106 | 106 | 108 | 106 | 87 | 87 |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual, - Dic. 2001 (1) |                                                  |                                          |                           |                       |                                        |                         |                      |                       |                         |                          |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Concepto                                                                                              | Adelantos en cuenta corriente de moneda nacional | Préstamos de moneda nacional a tasa fija |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                       |                                                  | Documentos a sola firma                  |                           | Hasta 5 años de plazo | Hipotecarios                           |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                       |                                                  | Hasta 89 días de plazo                   | De 90 y más días de plazo |                       | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |

Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto

| INTERVALOS<br>en % n.a.  |       |           |        |        |       |        |     |       |       |         |       |
|--------------------------|-------|-----------|--------|--------|-------|--------|-----|-------|-------|---------|-------|
| Hasta 5,00%              | -     | -         | -      | -      | -     | -      | -   | -     | -     | -       |       |
| De 5,01% a 10,00%        | -     | -         | -      | -      | -     | -      | -   | -     | -     | -       |       |
| De 10,01% a 15,00%       | 0,11  | 0,06      | 1,04   | -      | 63,92 | -      | -   | 61,11 | 0,00  | -       |       |
| De 15,01% a 20,00%       | 6,47  | 0,05      | -      | -      | 36,08 | 100,00 | -   | -     | -     | 0,11    |       |
| De 20,01% a 25,00%       | 0,03  | 24,36     | 32,43  | -      | -     | -      | -   | -     | 0,16  | 23,26   |       |
| De 25,01% a 30,00%       | 7,78  | 2,03      | 66,44  | -      | -     | -      | -   | 38,89 | 71,94 | 2,16    |       |
| De 30,01% a 35,00%       | 15,53 | 1,87      | -      | -      | -     | -      | -   | -     | 5,17  | 0,41    |       |
| De 35,01% a 40,00%       | 3,97  | 71,58     | -      | -      | -     | -      | -   | -     | 7,96  | 12,66   |       |
| De 40,01% a 45,00%       | 6,66  | -         | -      | -      | -     | -      | -   | -     | 14,69 | 5,03    |       |
| De 45,01% a 50,00%       | 21,63 | 0,05      | -      | -      | -     | -      | -   | -     | -     | 0,73    |       |
| De 50,01% a 55,00%       | 15,69 | -         | 0,09   | -      | -     | -      | -   | -     | -     | 5,76    |       |
| De 55,01% a 60,00%       | 10,29 | -         | -      | -      | -     | -      | -   | -     | 0,06  | 49,76   |       |
| De 60,01% a 65,00%       | 2,44  | -         | -      | -      | -     | -      | -   | -     | 0,01  | -       |       |
| De 65,01% a 70,00%       | 5,21  | -         | -      | -      | -     | -      | -   | -     | -     | -       |       |
| De 70,01% a 75,00%       | 3,72  | -         | -      | -      | -     | -      | -   | -     | 0,01  | 0,11    |       |
| De 75,01% a 80,00%       | 0,15  | -         | -      | -      | -     | -      | -   | -     | -     | -       |       |
| Más de 80,00%            | 0,32  | -         | -      | -      | -     | -      | -   | -     | -     | -       |       |
| Total operado (en miles) | (2)   | 2.212.741 | 92.400 | 21.141 | -     | 97     | 142 | -     | 36    | 450.613 | 5.330 |

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual, - Dic. 2001 (1) (continuación) |                                                    |                                            |                           |                       |                                        |                         |                      |                       |                         |                          |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Concepto                                                                                                             | Adelantos en cuenta corriente de moneda extranjera | Préstamos de moneda extranjera a tasa fija |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                                      |                                                    | Documentos a sola firma                    |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                                      |                                                    | Hasta 89 días de plazo                     | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |

## I. Total de entidades que, en el mes, otorgaron préstamos al sector privado no financiero

## a. Resumen de estadísticos descriptivos, en porcentaje nominal anual vencido

|                              |       |       |       |       |       |       |       |       |       |       |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Promedio ponderado por monto | 33,19 | 22,12 | 18,74 | 20,71 | 12,18 | 11,47 | 18,39 | 16,16 | 26,97 | 29,48 |
| Promedio simple              | 37,96 | 27,29 | 22,39 | 18,98 | 13,80 | 12,73 | 21,18 | 18,93 | 30,04 | 30,19 |
| Desvío standard              | 17,98 | 15,12 | 9,31  | 9,92  | 3,84  | 2,85  | 9,21  | 6,86  | 10,13 | 13,42 |
| Mínimo                       | 10,00 | 6,62  | 2,00  | 9,31  | 9,50  | 9,54  | 6,96  | 11,46 | 9,74  | 8,00  |
| Percentil 25%                | 23,89 | 19,59 | 16,40 | 12,83 | 10,82 | 10,75 | 15,26 | 13,47 | 23,46 | 21,66 |
| Mediana                      | 33,98 | 23,74 | 21,40 | 15,00 | 12,40 | 11,77 | 19,31 | 17,93 | 28,82 | 25,78 |
| Percentil 75%                | 46,23 | 30,32 | 25,41 | 18,22 | 14,82 | 12,90 | 24,41 | 21,28 | 34,83 | 37,43 |
| Máximo                       | 82,96 | 99,92 | 48,50 | 42,02 | 24,33 | 19,67 | 42,84 | 39,65 | 57,12 | 66,87 |

## b. Distribución del número de entidades, por intervalos de tasas promedio ponderado por monto

| INTERVALOS en % n.a.          |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | -  | -  | 1  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | 1  | 1  | 2  | 1  | 2  | 2  | 2  | -  | 1  | 1  |
| De 10,01% a 15,00%            | 1  | 2  | 3  | 11 | 13 | 7  | 2  | 10 | 1  | 4  |
| De 15,01% a 20,00%            | 5  | 8  | 10 | 7  | 4  | 2  | 5  | 7  | 3  | 3  |
| De 20,01% a 25,00%            | 6  | 12 | 12 | 1  | 2  | -  | 7  | 6  | 5  | 13 |
| De 25,01% a 30,00%            | 5  | 5  | 3  | -  | -  | -  | -  | 1  | 8  | 9  |
| De 30,01% a 35,00%            | 6  | 6  | 2  | -  | -  | -  | 1  | 1  | 5  | 2  |
| De 35,01% a 40,00%            | 4  | 1  | 3  | 1  | -  | -  | -  | 1  | 2  | 5  |
| De 40,01% a 45,00%            | 6  | 1  | 1  | 3  | -  | -  | 2  | -  | 4  | 3  |
| De 45,01% a 50,00%            | 1  | -  | 1  | -  | -  | -  | -  | -  | 1  | 2  |
| De 50,01% a 55,00%            | 3  | 2  | -  | -  | -  | -  | -  | -  | -  | 2  |
| De 55,01% a 60,00%            | 3  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  |
| De 60,01% a 65,00%            | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  |
| De 65,01% a 70,00%            | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 1  |
| De 70,01% a 75,00%            | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 75,01% a 80,00%            | 2  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Más de 80,00%                 | 1  | 1  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total de casos                | 46 | 39 | 38 | 24 | 21 | 11 | 19 | 26 | 31 | 47 |
| II. Entidades sin operaciones | 62 | 69 | 70 | 84 | 87 | 97 | 89 | 82 | 77 | 61 |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual, - Dic. 2001 (1) (continuación) |                                                    |                                            |                           |                       |                                        |                         |                      |                       |                         |                          |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Concepto                                                                                                             | Adelantos en cuenta corriente de moneda extranjera | Préstamos de moneda extranjera a tasa fija |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                                      |                                                    | Documentos a sola firma                    |                           | Hasta 5 años de plazo | Hipotecarios                           |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                                      |                                                    | Hasta 89 días de plazo                     | De 90 y más días de plazo |                       | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |

Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto

| INTERVALOS<br>en % n.a.  |       |           |           |        |       |        |        |        |        |         |        |
|--------------------------|-------|-----------|-----------|--------|-------|--------|--------|--------|--------|---------|--------|
| Hasta 5,00%              | -     | -         | 2,40      | -      | -     | -      | -      | -      | -      | -       |        |
| De 5,01% a 10,00%        | 0,00  | 0,02      | 1,49      | 9,95   | 24,08 | 35,80  | 0,63   | -      | 0,01   | 0,03    |        |
| De 10,01% a 15,00%       | 0,82  | 0,00      | 20,90     | 37,98  | 63,93 | 63,01  | 0,11   | 42,72  | 0,00   | 0,60    |        |
| De 15,01% a 20,00%       | 2,19  | 4,14      | 23,81     | 18,53  | 11,77 | 1,19   | 50,84  | 47,92  | 0,01   | 25,56   |        |
| De 20,01% a 25,00%       | 37,04 | 90,65     | 50,20     | 11,69  | 0,23  | -      | 47,76  | 8,92   | 65,32  | 31,16   |        |
| De 25,01% a 30,00%       | 11,81 | 1,20      | 0,78      | -      | -     | -      | -      | 0,12   | 4,40   | 15,80   |        |
| De 30,01% a 35,00%       | 2,62  | 3,89      | 0,01      | -      | -     | -      | 0,63   | 0,05   | 19,02  | 0,33    |        |
| De 35,01% a 40,00%       | 19,81 | 0,01      | 0,34      | 0,20   | -     | -      | -      | 0,28   | 10,23  | 9,40    |        |
| De 40,01% a 45,00%       | 12,83 | 0,01      | 0,03      | 21,66  | -     | -      | 0,02   | -      | 0,98   | 2,06    |        |
| De 45,01% a 50,00%       | 0,53  | -         | 0,04      | -      | -     | -      | -      | -      | 0,00   | 0,10    |        |
| De 50,01% a 55,00%       | 7,54  | 0,03      | -         | -      | -     | -      | -      | -      | -      | 2,77    |        |
| De 55,01% a 60,00%       | 1,78  | -         | -         | -      | -     | -      | -      | -      | 0,02   | 3,46    |        |
| De 60,01% a 65,00%       | -     | -         | -         | -      | -     | -      | -      | -      | -      | 8,04    |        |
| De 65,01% a 70,00%       | 0,06  | -         | -         | -      | -     | -      | -      | -      | -      | 0,68    |        |
| De 70,01% a 75,00%       | 0,40  | -         | -         | -      | -     | -      | -      | -      | -      | -       |        |
| De 75,01% a 80,00%       | 0,25  | -         | -         | -      | -     | -      | -      | -      | -      | -       |        |
| Más de 80,00%            | 2,31  | 0,06      | -         | -      | -     | -      | -      | -      | -      | -       |        |
| Total operado (en miles) | (2)   | 1.043.898 | 4.202.342 | 75.146 | 6.153 | 11.879 | 18.931 | 50.872 | 23.146 | 197.723 | 58.632 |

| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual, - Dic. 2001 (1) (continuación) |                                                |                           |                       |                                        |                         |                      |                       |                         |                          |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Concepto                                                                                                             | Préstamos de moneda nacional con tasa variable |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                                      | Documentos a sola firma                        |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                                      | Hasta 89 días de plazo                         | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |

## I. Total de entidades que, en el mes, otorgaron préstamos al sector privado no financiero

## a. Resumen de estadísticos descriptivos, en porcentaje nominal anual vencido

|                              |       |       |       |       |       |       |       |       |       |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Promedio ponderado por monto | 25,50 | 20,75 | 16,07 | 12,16 | 11,13 | 24,58 | 14,84 | 38,80 | 37,22 |
| Promedio simple              | 31,26 | 25,68 | 23,18 | 14,80 | 11,13 | 24,16 | 14,84 | 34,79 | 28,58 |
| Desvío standard              | 4,84  | 5,75  | 8,23  | 3,49  | -     | 6,33  | -     | 8,95  | 8,00  |
| Mínimo                       | 25,03 | 19,12 | 14,08 | 11,08 | 11,13 | 16,50 | 14,84 | 16,11 | 14,77 |
| Percentil 25%                | 25,26 | 20,55 | 14,08 | 8,31  | 2,78  | 12,37 | 3,71  | 28,73 | 21,97 |
| Mediana                      | 30,00 | 22,00 | 20,12 | 12,47 | 5,56  | 20,24 | 7,42  | 36,00 | 27,63 |
| Percentil 75%                | 34,51 | 30,00 | 22,00 | 15,26 | 8,35  | 25,98 | 11,13 | 39,05 | 32,39 |
| Máximo                       | 38,00 | 36,20 | 36,50 | 19,47 | 11,13 | 32,00 | 14,84 | 54,00 | 44,00 |

## b. Distribución del número de entidades, por intervalos de tasas promedio ponderado por monto

| INTERVALOS<br>en % n.a.       |     |     |     |     |     |     |     |    |    |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|----|----|
| Hasta 5,00%                   | -   | -   | -   | -   | -   | -   | -   | -  | -  |
| De 5,01% a 10,00%             | -   | -   | -   | -   | -   | -   | -   | -  | -  |
| De 10,01% a 15,00%            | -   | -   | 1   | 2   | 1   | -   | 1   | -  | 1  |
| De 15,01% a 20,00%            | -   | 1   | -   | 1   | -   | 1   | -   | 1  | 1  |
| De 20,01% a 25,00%            | -   | 4   | 2   | -   | -   | 1   | -   | 1  | 4  |
| De 25,01% a 30,00%            | 3   | 1   | -   | -   | -   | -   | -   | 2  | 4  |
| De 30,01% a 35,00%            | 1   | 1   | -   | -   | -   | 1   | -   | 1  | 1  |
| De 35,01% a 40,00%            | 2   | 1   | 1   | -   | -   | -   | -   | 6  | 3  |
| De 40,01% a 45,00%            | -   | -   | -   | -   | -   | -   | -   | 1  | 1  |
| De 45,01% a 50,00%            | -   | -   | -   | -   | -   | -   | -   | -  | -  |
| De 50,01% a 55,00%            | -   | -   | -   | -   | -   | -   | -   | 1  | -  |
| De 55,01% a 60,00%            | -   | -   | -   | -   | -   | -   | -   | -  | -  |
| De 60,01% a 65,00%            | -   | -   | -   | -   | -   | -   | -   | -  | -  |
| De 65,01% a 70,00%            | -   | -   | -   | -   | -   | -   | -   | -  | -  |
| De 70,01% a 75,00%            | -   | -   | -   | -   | -   | -   | -   | -  | -  |
| De 75,01% a 80,00%            | -   | -   | -   | -   | -   | -   | -   | -  | -  |
| Más de 80,00%                 | -   | -   | -   | -   | -   | -   | -   | -  | -  |
| Total de casos                | 6   | 8   | 4   | 3   | 1   | 3   | 1   | 13 | 15 |
| II. Entidades sin operaciones | 102 | 100 | 104 | 105 | 107 | 105 | 107 | 95 | 93 |

VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual, - Dic. 2001 (1) (continuación) |                                                |                           |                       |                                        |                         |                      |                       |                         |                          |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Concepto                                                                                                             | Préstamos de moneda nacional con tasa variable |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                                      | Documentos a sola firma                        |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                                      | Hasta 89 días de plazo                         | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |

Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto

| INTERVALOS<br>en % n.a.  |       |        |        |       |        |       |        |       |         |        |
|--------------------------|-------|--------|--------|-------|--------|-------|--------|-------|---------|--------|
| Hasta 5,00%              | -     | -      | -      | -     | -      | -     | -      | -     | -       | -      |
| De 5,01% a 10,00%        | -     | -      | -      | -     | -      | -     | -      | -     | -       | -      |
| De 10,01% a 15,00%       | -     | -      | 75,52  | 91,38 | 100,00 | -     | 100,00 | -     | -       | 0,15   |
| De 15,01% a 20,00%       | -     | 0,09   | -      | 8,62  | -      | 18,75 | -      | 0,02  | -       | 0,11   |
| De 20,01% a 25,00%       | -     | 98,63  | 23,34  | -     | -      | 56,25 | -      | 4,73  | -       | 22,59  |
| De 25,01% a 30,00%       | 99,89 | 0,10   | -      | -     | -      | -     | -      | 5,26  | -       | 1,73   |
| De 30,01% a 35,00%       | 0,01  | 0,25   | -      | -     | -      | 25,00 | -      | 0,02  | -       | 0,04   |
| De 35,01% a 40,00%       | 0,10  | 0,93   | 1,14   | -     | -      | -     | -      | 61,34 | -       | 33,85  |
| De 40,01% a 45,00%       | -     | -      | -      | -     | -      | -     | -      | 26,84 | -       | 41,54  |
| De 45,01% a 50,00%       | -     | -      | -      | -     | -      | -     | -      | -     | -       | -      |
| De 50,01% a 55,00%       | -     | -      | -      | -     | -      | -     | -      | 1,77  | -       | -      |
| De 55,01% a 60,00%       | -     | -      | -      | -     | -      | -     | -      | -     | -       | -      |
| De 60,01% a 65,00%       | -     | -      | -      | -     | -      | -     | -      | -     | -       | -      |
| De 65,01% a 70,00%       | -     | -      | -      | -     | -      | -     | -      | -     | -       | -      |
| De 70,01% a 75,00%       | -     | -      | -      | -     | -      | -     | -      | -     | -       | -      |
| De 75,01% a 80,00%       | -     | -      | -      | -     | -      | -     | -      | -     | -       | -      |
| Más de 80,00%            | -     | -      | -      | -     | -      | -     | -      | -     | -       | -      |
| Total operado (en miles) | (2)   | 28.250 | 15.802 | 527   | 464    | 242   | 16     | 103   | 287.926 | 23.226 |

| Concepto | TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual, - Dic. 2001 (1) (conclusión) |                           |                       |                                        |                         |                      |                       |                         |                          |
|----------|--------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
|          | Préstamos de moneda extranjera con tasa variable                                                                   |                           |                       |                                        |                         |                      |                       |                         |                          |
|          | Documentos a sola firma                                                                                            |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|          | Hasta 89 días de plazo                                                                                             | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |

## I. Total de entidades que, en el mes, otorgaron préstamos al sector privado no financiero

## a. Resumen de estadísticos descriptivos, en porcentaje nominal anual vencido

|                              |       |       |       |       |       |       |       |       |       |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Promedio ponderado por monto | 21,65 | 18,82 | 14,55 | 12,30 | 10,83 | 22,36 | 14,68 | 31,73 | 22,72 |
| Promedio simple              | 22,74 | 21,80 | 16,13 | 12,93 | 12,90 | 20,15 | 20,06 | 27,02 | 24,60 |
| Desvío standard              | 8,50  | 9,01  | 4,54  | 2,81  | 2,99  | 6,47  | 4,13  | 8,83  | 4,05  |
| Mínimo                       | 12,00 | 4,75  | 8,06  | 9,03  | 9,32  | 7,78  | 12,71 | 9,00  | 16,00 |
| Percentil 25%                | 17,12 | 15,76 | 12,80 | 10,83 | 10,62 | 13,93 | 15,64 | 19,54 | 21,61 |
| Mediana                      | 21,47 | 21,47 | 14,98 | 12,11 | 12,20 | 21,90 | 20,45 | 28,87 | 23,72 |
| Percentil 75%                | 25,46 | 25,81 | 20,27 | 13,99 | 13,54 | 23,59 | 23,03 | 30,42 | 27,31 |
| Máximo                       | 52,54 | 52,64 | 22,87 | 19,78 | 19,85 | 30,00 | 25,76 | 50,27 | 30,58 |

## b. Distribución del número de entidades, por intervalos de tasas promedio ponderado por monto

| INTERVALOS en % n.a.          |    |    |    |    |    |    |    |    |    |
|-------------------------------|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | -  | 1  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | -  | -  | 3  | 3  | 3  | 1  | -  | 1  | -  |
| De 10,01% a 15,00%            | 2  | 3  | 7  | 12 | 11 | 2  | 2  | -  | -  |
| De 15,01% a 20,00%            | 6  | 5  | 5  | 2  | 2  | -  | 2  | 4  | 3  |
| De 20,01% a 25,00%            | 5  | 7  | 6  | -  | -  | 4  | 5  | 1  | 8  |
| De 25,01% a 30,00%            | 5  | 5  | -  | -  | -  | 2  | 1  | 4  | 9  |
| De 30,01% a 35,00%            | 1  | 1  | -  | -  | -  | -  | -  | 5  | 1  |
| De 35,01% a 40,00%            | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 40,01% a 45,00%            | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 45,01% a 50,00%            | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 50,01% a 55,00%            | 1  | 1  | -  | -  | -  | -  | -  | 1  | -  |
| De 55,01% a 60,00%            | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 60,01% a 65,00%            | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 65,01% a 70,00%            | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 70,01% a 75,00%            | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 75,01% a 80,00%            | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Más de 80,00%                 | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total de casos                | 20 | 23 | 21 | 17 | 16 | 9  | 10 | 16 | 21 |
| II. Entidades sin operaciones | 88 | 85 | 87 | 91 | 92 | 99 | 98 | 92 | 87 |

## VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO

CUADRO VIII-2

| TASAS DE INTERÉS POR PRÉSTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual, - Dic. 2001 (1) (conclusión) |                                                  |                           |                       |                                        |                         |                      |                       |                         |                          |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| Concepto                                                                                                           | Préstamos de moneda extranjera con tasa variable |                           |                       |                                        |                         |                      |                       |                         |                          |
|                                                                                                                    | Documentos a sola firma                          |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales              |                          |
|                                                                                                                    | Hasta 89 días de plazo                           | De 90 y más días de plazo | Hasta 5 años de plazo | Más de 5 años y hasta 10 años de plazo | Más de 10 años de plazo | Hasta 1 año de plazo | Más de 1 año de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |

Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto

| INTERVALOS<br>en % n.a.  |       |         |        |        |        |        |        |       |         |        |
|--------------------------|-------|---------|--------|--------|--------|--------|--------|-------|---------|--------|
| Hasta 5,00%              | -     | 0,11    | -      | -      | -      | -      | -      | -     | -       |        |
| De 5,01% a 10,00%        | -     | -       | 8,93   | 12,98  | 49,64  | 0,65   | -      | 0,02  | -       |        |
| De 10,01% a 15,00%       | 0,10  | 23,15   | 79,58  | 83,96  | 49,84  | 2,56   | 78,18  | -     | -       |        |
| De 15,01% a 20,00%       | 3,15  | 37,09   | 6,36   | 3,06   | 0,52   | -      | 12,22  | 0,58  | 15,83   |        |
| De 20,01% a 25,00%       | 74,67 | 20,71   | 5,13   | -      | -      | 96,73  | 8,36   | 2,98  | 78,15   |        |
| De 25,01% a 30,00%       | 21,73 | 18,80   | -      | -      | -      | 0,06   | 1,24   | 9,60  | 5,44    |        |
| De 30,01% a 35,00%       | 0,08  | 0,14    | -      | -      | -      | -      | -      | 86,72 | 0,58    |        |
| De 35,01% a 40,00%       | -     | -       | -      | -      | -      | -      | -      | -     | -       |        |
| De 40,01% a 45,00%       | -     | -       | -      | -      | -      | -      | -      | -     | -       |        |
| De 45,01% a 50,00%       | -     | -       | -      | -      | -      | -      | -      | -     | -       |        |
| De 50,01% a 55,00%       | 0,27  | 0,01    | -      | -      | -      | -      | -      | 0,10  | -       |        |
| De 55,01% a 60,00%       | -     | -       | -      | -      | -      | -      | -      | -     | -       |        |
| De 60,01% a 65,00%       | -     | -       | -      | -      | -      | -      | -      | -     | -       |        |
| De 65,01% a 70,00%       | -     | -       | -      | -      | -      | -      | -      | -     | -       |        |
| De 70,01% a 75,00%       | -     | -       | -      | -      | -      | -      | -      | -     | -       |        |
| De 75,01% a 80,00%       | -     | -       | -      | -      | -      | -      | -      | -     | -       |        |
| Más de 80,00%            | -     | -       | -      | -      | -      | -      | -      | -     | -       |        |
| Total operado (en miles) | (2)   | 267.278 | 90.592 | 10.375 | 15.688 | 21.770 | 21.254 | 2.750 | 111.655 | 47.141 |

NOTAS Y OBSERVACIONES

## CUADRO VIII-1. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual

- (1) Información elaborada a base de los datos informados (tasas promedio ponderado por monto y total de montos efectivamente desembolsados por préstamos al sector privado no financiero) por la totalidad de las entidades financieras según las operaciones concertadas en el mes (referencia normativa: Com. "A" 2097).

## CUADRO VIII-2. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, distribución mensual

- (1) Información elaborada a base de los datos informados (tasas promedio ponderado por monto y total de montos efectivamente desembolsados por préstamos al sector privado no financiero) por la totalidad de las entidades financieras según las operaciones concertadas en el mes (referencia normativa: Com. "A" 2097).
- (2) En miles de pesos o en miles de dólares estadounidenses según corresponda a operaciones en moneda nacional o en moneda extranjera, respectivamente. En el caso de los adelantos en cuenta corriente corresponde al promedio mensual de saldos diarios sujetos a devengamiento de intereses.

... El dato no está disponible.

**IX**

**TASAS DE  
INTERES POR  
DEPOSITOS**

## IX. TASAS DE INTERES POR DEPOSITOS

CUADRO IX-1

| TASAS DE INTERES POR DEPOSITOS EN CAJA DE AHORROS COMÚN Y A PLAZO FIJO, serie mensual (1), en % nominal anual |      |                          |              |                         |                           |                                      |              |                         |                           |
|---------------------------------------------------------------------------------------------------------------|------|--------------------------|--------------|-------------------------|---------------------------|--------------------------------------|--------------|-------------------------|---------------------------|
| Año                                                                                                           | Mes  | Depósitos de pesos       |              |                         |                           | Depósitos de dólares estadounidenses |              |                         |                           |
|                                                                                                               |      | En caja de ahorros común | A plazo fijo |                         |                           | En caja de ahorros común             | A plazo fijo |                         |                           |
|                                                                                                               |      |                          | Total        | De 7 a 59 días de plazo | De 60 o más días de plazo |                                      | Total        | De 7 a 59 días de plazo | De 60 o más días de plazo |
| 1999                                                                                                          | Ene. | 2,92                     | 9,12         | 9,18                    | 8,58                      | 2,42                                 | 7,17         | 7,25                    | 6,86                      |
|                                                                                                               | Feb. | 2,93                     | 8,44         | 8,31                    | 9,20                      | 2,44                                 | 6,67         | 6,68                    | 6,66                      |
|                                                                                                               | Mar. | 2,91                     | 7,03         | 6,84                    | 8,27                      | 2,44                                 | 6,05         | 5,95                    | 6,42                      |
|                                                                                                               | Abr. | 2,94                     | 6,27         | 6,08                    | 7,30                      | 2,35                                 | 5,65         | 5,56                    | 6,05                      |
|                                                                                                               | May. | 2,82                     | 6,50         | 6,29                    | 7,85                      | 2,33                                 | 5,71         | 5,66                    | 5,94                      |
|                                                                                                               | Jun. | 2,81                     | 7,94         | 7,46                    | 9,98                      | 2,32                                 | 6,18         | 6,15                    | 6,28                      |
|                                                                                                               | Jul. | 2,72                     | 8,16         | 7,66                    | 10,76                     | 2,36                                 | 6,24         | 6,22                    | 6,32                      |
|                                                                                                               | Ago. | 2,84                     | 7,91         | 7,64                    | 9,79                      | 2,61                                 | 6,25         | 6,23                    | 6,33                      |
|                                                                                                               | Set. | 2,82                     | 8,30         | 8,04                    | 10,12                     | 2,64                                 | 6,53         | 6,50                    | 6,65                      |
|                                                                                                               | Oct. | 2,82                     | 9,55         | 9,36                    | 10,64                     | 2,61                                 | 6,97         | 6,96                    | 7,01                      |
|                                                                                                               | Nov. | 2,78                     | 9,48         | 9,42                    | 9,86                      | 2,57                                 | 6,76         | 6,73                    | 6,86                      |
|                                                                                                               | Dic. | 3,13                     | 10,34        | 10,28                   | 10,58                     | 2,95                                 | 7,11         | 7,11                    | 7,09                      |
| 2000                                                                                                          | Ene. | 2,94                     | 8,00         | 7,86                    | 9,10                      | 2,74                                 | 6,46         | 6,42                    | 6,60                      |
|                                                                                                               | Feb. | 2,96                     | 8,27         | 8,24                    | 8,47                      | 2,75                                 | 6,75         | 6,72                    | 6,84                      |
|                                                                                                               | Mar. | 2,94                     | 7,39         | 7,29                    | 8,19                      | 2,78                                 | 6,36         | 6,29                    | 6,59                      |
|                                                                                                               | Abr. | 2,90                     | 7,41         | 7,22                    | 8,56                      | 2,77                                 | 6,45         | 6,39                    | 6,65                      |
|                                                                                                               | May. | 2,86                     | 8,30         | 8,05                    | 9,74                      | 2,81                                 | 6,94         | 6,96                    | 6,85                      |
|                                                                                                               | Jun. | 2,84                     | 7,84         | 7,62                    | 9,03                      | 2,79                                 | 6,75         | 6,71                    | 6,89                      |
|                                                                                                               | Jul. | 2,76                     | 7,46         | 7,35                    | 8,37                      | 2,75                                 | 6,69         | 6,66                    | 6,80                      |
|                                                                                                               | Ago. | 2,72                     | 7,39         | 7,25                    | 8,44                      | 2,67                                 | 6,63         | 6,60                    | 6,75                      |
|                                                                                                               | Set. | 2,68                     | 8,03         | 7,86                    | 8,80                      | 2,62                                 | 6,94         | 6,92                    | 7,03                      |
|                                                                                                               | Oct. | 2,64                     | 8,61         | 8,44                    | 9,54                      | 2,56                                 | 7,21         | 7,22                    | 7,16                      |
|                                                                                                               | Nov. | 2,77                     | 10,83        | 10,62                   | 11,97                     | 2,66                                 | 8,18         | 8,26                    | 7,88                      |
|                                                                                                               | Dic. | 2,77                     | 12,25        | 12,26                   | 12,19                     | 3,02                                 | 9,11         | 9,24                    | 8,74                      |
| 2001                                                                                                          | Ene. | 2,59                     | 8,70         | 8,66                    | 8,98                      | 2,74                                 | 7,46         | 7,47                    | 7,46                      |
|                                                                                                               | Feb. | 2,65                     | 6,84         | 6,56                    | 8,60                      | 2,72                                 | 6,27         | 6,16                    | 6,68                      |
|                                                                                                               | Mar. | 2,84                     | 11,33        | 10,81                   | 13,37                     | 2,96                                 | 6,88         | 6,86                    | 6,95                      |
|                                                                                                               | Abr. | 2,81                     | 13,70        | 13,72                   | 13,59                     | 2,91                                 | 8,44         | 8,58                    | 7,93                      |
|                                                                                                               | May. | 2,70                     | 13,55        | 13,57                   | 13,40                     | 2,67                                 | 8,96         | 9,16                    | 8,13                      |
|                                                                                                               | Jun. | 2,67                     | 11,12        | 10,96                   | 11,88                     | 2,46                                 | 8,16         | 8,27                    | 7,76                      |
|                                                                                                               | Jul. | 3,82                     | 21,22        | 21,22                   | 21,23                     | 3,50                                 | 10,31        | 10,61                   | 9,01                      |
|                                                                                                               | Ago. | 3,78                     | 26,08        | 25,82                   | 28,05                     | 3,71                                 | 13,39        | 13,75                   | 11,01                     |
|                                                                                                               | Set. | 3,00                     | 21,98        | 21,56                   | 24,66                     | 3,58                                 | 12,20        | 12,46                   | 10,83                     |
|                                                                                                               | Oct. | 3,47                     | 22,24        | 21,72                   | 26,54                     | 4,12                                 | 11,99        | 12,09                   | 11,31                     |
|                                                                                                               | Nov. | 5,17                     | 31,66        | 31,94                   | 27,90                     | 6,68                                 | 13,48        | 13,72                   | 11,95                     |
|                                                                                                               | Dic. | 2,07                     | 7,46         | 7,42                    | 8,05                      | 2,42                                 | 8,53         | 8,56                    | 8,35                      |
| 2002                                                                                                          | Ene. | 1,59                     | 5,53         | 5,53                    | 5,87                      | 1,56                                 | 6,34         | 6,27                    | 7,13                      |
|                                                                                                               | Feb. | 1,45                     | 7,75         | 7,61                    | 10,43                     | 1,37                                 | 4,17         | 4,14                    | 7,27                      |
|                                                                                                               | Mar. | 1,92                     | 15,00        | 15,05                   | 12,69                     | 0,91                                 | 4,18         | 4,19                    | 4,12                      |
|                                                                                                               | Abr. | 4,45                     | 45,88        | 46,00                   | 34,70                     | 2,20                                 | 4,80         | 5,03                    | 2,89                      |

## IX. TASAS DE INTERES POR DEPOSITOS

CUADRO IX-2-1

| TASAS DE INTERÉS POR DEPOSITOS EN CAJA DE AHORROS COMUN Y A PLAZO FIJO, serie diaria (1), en % nominal anual |                          |              |                         |               |                           |                                      |              |                         |               |                           |
|--------------------------------------------------------------------------------------------------------------|--------------------------|--------------|-------------------------|---------------|---------------------------|--------------------------------------|--------------|-------------------------|---------------|---------------------------|
| Fecha                                                                                                        | Depósitos de pesos       |              |                         |               |                           | Depósitos de dólares estadounidenses |              |                         |               |                           |
|                                                                                                              | En caja de ahorros común | A plazo fijo |                         |               |                           | En caja de ahorros común             | A plazo fijo |                         |               |                           |
|                                                                                                              |                          | Total        | De 7 a 59 días de plazo |               | De 60 o más días de plazo |                                      | Total        | De 7 a 59 días de plazo |               | De 60 o más días de plazo |
|                                                                                                              |                          |              | Total                   | A 30 días (2) |                           |                                      |              | Total                   | A 30 días (2) |                           |
| 20020402                                                                                                     | 2,26                     | 26,38        | 26,42                   | 20,22         | 15,32                     | 2,02                                 | 3,37         | 3,37                    | 2,21          | -                         |
| 20020403                                                                                                     | 2,25                     | 17,20        | 17,22                   | 17,31         | 9,98                      | 2,00                                 | 5,63         | 5,68                    | 5,52          | 1,78                      |
| 20020404                                                                                                     | 3,18                     | 23,74        | 23,92                   | 13,24         | 12,13                     | 2,01                                 | 5,31         | 5,68                    | 2,07          | 1,98                      |
| 20020405                                                                                                     | 3,35                     | 33,62        | 33,74                   | 20,59         | 15,65                     | 2,05                                 | 2,29         | 2,45                    | 2,79          | 2,08                      |
| 20020408                                                                                                     | 3,42                     | 30,26        | 30,53                   | 20,63         | 14,73                     | 2,12                                 | 3,56         | 3,58                    | 3,88          | 3,25                      |
| 20020409                                                                                                     | 3,54                     | 51,87        | 51,97                   | 24,66         | 21,69                     | 2,24                                 | 2,75         | 2,73                    | 5,10          | 3,18                      |
| 20020410                                                                                                     | 3,35                     | 61,39        | 61,63                   | 46,63         | 21,44                     | 2,24                                 | 5,24         | 5,54                    | 3,44          | 1,96                      |
| 20020411                                                                                                     | 4,28                     | 61,89        | 62,98                   | 29,07         | 26,61                     | 2,24                                 | 2,83         | 3,06                    | 3,22          | 2,02                      |
| 20020412                                                                                                     | 4,81                     | 60,85        | 60,99                   | 48,83         | 24,72                     | 2,24                                 | 3,49         | 3,61                    | 2,58          | 2,00                      |
| 20020415                                                                                                     | 4,52                     | 48,27        | 48,85                   | 31,75         | 20,95                     | 2,23                                 | 6,80         | 7,14                    | 10,20         | 4,08                      |
| 20020416                                                                                                     | 4,71                     | 77,19        | 77,59                   | 39,19         | 26,18                     | 2,26                                 | 1,83         | 1,84                    | 2,58          | 1,73                      |
| 20020417                                                                                                     | 5,36                     | 43,25        | 43,23                   | 31,18         | 45,32                     | 2,19                                 | 3,00         | 3,37                    | 2,30          | 1,99                      |
| 20020418                                                                                                     | 6,46                     | 60,99        | 61,57                   | 32,88         | 52,42                     | 2,29                                 | 3,94         | 4,78                    | 4,18          | 2,01                      |
| 20020419                                                                                                     | 5,71                     | 61,32        | 61,73                   | 46,27         | 44,32                     | 2,28                                 | 4,10         | 4,08                    | 4,88          | 4,12                      |
| 20020429                                                                                                     | 7,22                     | 98,74        | 99,15                   | 46,62         | 27,86                     | 2,29                                 | 8,14         | 8,29                    | 10,90         | 0,50                      |
| 20020430                                                                                                     | 8,15                     | 55,51        | 55,32                   | 52,08         | 72,10                     | 2,28                                 | 2,04         | 2,05                    | 8,58          | 0,50                      |

## IX. TASAS DE INTERES POR DEPOSITOS

CUADRO IX-2-2

| TASAS DE INTERES POR DEPOSITOS A PLAZO FIJO DE MAS DE UN MILLON DE PESOS O DOLARES, serie diaria (3), en % nominal anual (BADLAR) |                                        |                 |                 |                                          |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------|-----------------|------------------------------------------|-----------------|-----------------|
| Fecha                                                                                                                             | Depósitos de más de un millón de pesos |                 |                 | Depósitos de más de un millón de dólares |                 |                 |
|                                                                                                                                   | A plazo fijo de 7 a 35 días            |                 |                 | A plazo fijo de 7 a 35 días              |                 |                 |
|                                                                                                                                   | Total de bancos informantes            | Bancos públicos | Bancos privados | Total de bancos informantes              | Bancos públicos | Bancos privados |
| 20020402                                                                                                                          | 46,9375                                | 7,0000          | 52,0625         | -                                        | -               | -               |
| 20020403                                                                                                                          | 17,6250                                | 16,5625         | 47,3750         | 6,0000                                   | -               | 6,0000          |
| 20020404                                                                                                                          | 21,0625                                | 11,5625         | 55,4375         | 6,0000                                   | -               | 6,0000          |
| 20020405                                                                                                                          | 9,0000                                 | 9,0000          | -               | -                                        | -               | -               |
| 20020408                                                                                                                          | 28,3125                                | 23,5000         | 65,0000         | -                                        | -               | -               |
| 20020409                                                                                                                          | 26,5000                                | 22,0625         | 35,0000         | -                                        | -               | -               |
| 20020410                                                                                                                          | 78,4375                                | 39,6250         | 90,0000         | -                                        | -               | -               |
| 20020411                                                                                                                          | 85,0000                                | -               | 85,0000         | -                                        | -               | -               |
| 20020412                                                                                                                          | 68,7500                                | 68,6875         | 70,8750         | -                                        | -               | -               |
| 20020415                                                                                                                          | 82,5000                                | 33,4375         | 88,4375         | 7,0625                                   | 11,0000         | 1,5000          |
| 20020416                                                                                                                          | 93,8750                                | -               | 93,8750         | 1,5000                                   | -               | 1,5000          |
| 20020417                                                                                                                          | 56,1250                                | 47,1250         | 89,6250         | -                                        | -               | -               |
| 20020418                                                                                                                          | 89,5000                                | 73,9375         | 98,7500         | -                                        | -               | -               |
| 20020419                                                                                                                          | 89,1875                                | 42,8125         | 115,9375        | -                                        | -               | -               |
| 20020429                                                                                                                          | 134,1875                               | -               | 134,1875        | 8,5000                                   | -               | 8,5000          |
| 20020430                                                                                                                          | 58,6875                                | 25,1875         | 111,3125        | 2,0000                                   | -               | 2,0000          |

## NOTAS Y OBSERVACIONES

- (1) Tasa de interés promedio ponderado por monto (de saldos en el caso de los depósitos en caja de ahorros y de colocaciones para los depósitos a plazo fijo), correspondiente a los depósitos constituidos en una muestra de entidades bancarias de Capital Federal y Gran Buenos Aires (hasta agosto de 2000) o en todas las entidades financieras con casas en Capital Federal y Gran Buenos Aires (a partir de setiembre de 2000).  
No se incluyen las imposiciones captadas mediante sistemas que ofrezcan incentivos o estímulos adicionales a la tasa de interés convenida, cualquiera sea la denominación o forma que adopten.
- (2) A 30 días exclusivamente. Cuando por la presentación de feriados no existieran operaciones a ese término temporal, corresponde al inmediato siguiente.
- (3) Tasa de interés promedio ponderado por monto, correspondiente a depósitos a plazo fijo (de 30 a 35 días de plazo, hasta el 14.4.2002, y de 7 a 35 días de plazo, a partir del 15.4.2002) de más de un millón (de pesos o de dólares), constituidos en los bancos incluidos en una muestra de entidades de Capital Federal y Gran Buenos Aires (hasta agosto de 2000) o en todos los bancos con casas en Capital Federal y Gran Buenos Aires (a partir de setiembre de 2000).
- (4) Tasa de interés promedio ponderado por monto y total de montos (de saldos en el caso de los depósitos en caja de ahorros, y de colocaciones para los depósitos a plazo fijo), correspondiente a los depósitos constituidos en las entidades financieras con casas en Capital Federal y Gran Buenos Aires.  
La estratificación por importe de montos se efectúa sobre la base del saldo (caja de ahorros) o del importe de capital depositado (plazo fijo).

NOTA: A partir del 22 de febrero de 2002 el Banco Central permitió la captación de depósitos a plazo fijo a 7 o más días de plazo.

**X**

**TASAS DE  
INTERES POR  
PRESTAMOS A  
EMPRESAS DE  
PRIMERA LINEA**

## X. TASAS DE INTERES POR PRESTAMOS A EMPRESAS DE PRIMERA LINEA

CUADRO X-1

| TASAS DE INTERES POR PRESTAMOS A EMPRESAS DE PRIMERA LINEA, serie mensual (1), en % nominal anual |      |                                          |                    |                |                 |                 |                        |                    |                |                 |                 |                        |                    |                |                 |                 |
|---------------------------------------------------------------------------------------------------|------|------------------------------------------|--------------------|----------------|-----------------|-----------------|------------------------|--------------------|----------------|-----------------|-----------------|------------------------|--------------------|----------------|-----------------|-----------------|
| Año                                                                                               | Mes  | Préstamos de pesos<br>a 30 días de plazo |                    |                |                 |                 | Préstamos de dólares   |                    |                |                 |                 |                        |                    |                |                 |                 |
|                                                                                                   |      | A 30 días de plazo                       |                    |                |                 |                 | A 30 días de plazo     |                    |                |                 |                 | A 90 días de plazo     |                    |                |                 |                 |
|                                                                                                   |      | Promedio<br>aritmético                   | Desvío<br>estandar | Tasa<br>mínima | Percentil<br>25 | Percentil<br>75 | Promedio<br>aritmético | Desvío<br>estandar | Tasa<br>mínima | Percentil<br>25 | Percentil<br>75 | Promedio<br>aritmético | Desvío<br>estandar | Tasa<br>mínima | Percentil<br>25 | Percentil<br>75 |
| 1999                                                                                              | Ene. | 13,67                                    | 2,6954             | 9,25           | 11,00           | 15,29           | 11,17                  | 1,7975             | 8,50           | 9,55            | 12,50           | 12,07                  | 2,0551             | 8,75           | 10,25           | 13,31           |
|                                                                                                   | Feb. | 12,96                                    | 2,1009             | 8,75           | 11,50           | 14,38           | 10,30                  | 1,6131             | 7,50           | 9,00            | 11,50           | 11,43                  | 1,7025             | 7,99           | 10,00           | 12,50           |
|                                                                                                   | Mar. | 9,44                                     | 1,0796             | 7,75           | 8,75            | 10,00           | 8,16                   | 0,5225             | 6,75           | 7,75            | 8,55            | 9,22                   | 1,0249             | 7,20           | 8,50            | 10,00           |
|                                                                                                   | Abr. | 8,16                                     | 0,7171             | 6,75           | 7,75            | 8,50            | 7,28                   | 0,5222             | 6,50           | 7,00            | 7,50            | 8,21                   | 0,7937             | 7,00           | 7,75            | 8,64            |
|                                                                                                   | May. | 8,26                                     | 1,1008             | 6,75           | 7,25            | 9,25            | 7,42                   | 0,8236             | 6,25           | 6,75            | 8,00            | 8,16                   | 0,8174             | 6,75           | 7,50            | 8,75            |
|                                                                                                   | Jun. | 10,15                                    | 0,7152             | 8,75           | 9,60            | 10,50           | 8,67                   | 0,6061             | 7,25           | 8,25            | 9,00            | 9,30                   | 0,7388             | 7,50           | 8,75            | 10,00           |
|                                                                                                   | Jul. | 10,31                                    | 0,6141             | 9,00           | 9,94            | 10,75           | 8,61                   | 0,6888             | 7,00           | 8,13            | 9,00            | 9,33                   | 0,7847             | 7,50           | 9,00            | 10,00           |
|                                                                                                   | Ago. | 10,03                                    | 0,6032             | 8,75           | 9,50            | 10,50           | 8,46                   | 0,7429             | 7,00           | 8,00            | 9,00            | 9,35                   | 0,8711             | 7,50           | 8,75            | 10,00           |
|                                                                                                   | Set. | 10,46                                    | 0,7438             | 8,75           | 10,00           | 10,75           | 8,86                   | 0,8256             | 7,00           | 8,50            | 9,23            | 9,64                   | 0,7968             | 8,25           | 9,00            | 10,00           |
|                                                                                                   | Oct. | 12,59                                    | 1,0655             | 10,00          | 12,00           | 13,13           | 9,99                   | 0,9577             | 8,25           | 9,50            | 10,50           | 10,85                  | 1,1167             | 9,00           | 10,00           | 11,50           |
|                                                                                                   | Nov. | 13,00                                    | 0,9955             | 11,00          | 12,34           | 13,50           | 9,82                   | 0,9539             | 8,00           | 9,00            | 10,50           | 10,82                  | 1,1670             | 9,00           | 10,00           | 11,50           |
|                                                                                                   | Dic. | 13,45                                    | 1,0958             | 11,00          | 13,00           | 14,00           | 10,05                  | 1,0481             | 8,00           | 9,05            | 10,69           | 10,76                  | 1,0365             | 9,00           | 10,00           | 11,50           |
| 2000                                                                                              | Ene. | 11,22                                    | 1,4318             | 9,38           | 10,00           | 12,00           | 9,16                   | 1,0559             | 7,50           | 8,50            | 9,50            | 10,07                  | 1,0755             | 8,50           | 9,46            | 10,50           |
|                                                                                                   | Feb. | 10,80                                    | 0,7409             | 9,50           | 10,13           | 11,50           | 9,18                   | 0,5852             | 8,00           | 8,75            | 9,50            | 9,96                   | 0,6060             | 8,75           | 9,50            | 10,25           |
|                                                                                                   | Mar. | 9,80                                     | 0,8392             | 8,25           | 9,23            | 10,44           | 8,55                   | 0,6096             | 7,25           | 8,00            | 8,91            | 9,34                   | 0,7229             | 7,75           | 8,99            | 9,75            |
|                                                                                                   | Abr. | 9,20                                     | 0,6177             | 8,25           | 8,65            | 9,55            | 8,26                   | 0,5740             | 7,25           | 7,76            | 8,62            | 8,99                   | 0,6016             | 7,25           | 8,60            | 9,50            |
|                                                                                                   | May. | 10,11                                    | 0,7557             | 8,50           | 9,50            | 10,50           | 9,12                   | 0,7807             | 7,75           | 8,50            | 9,70            | 9,73                   | 0,7645             | 8,25           | 9,25            | 10,00           |
|                                                                                                   | Jun. | 9,94                                     | 0,6882             | 8,75           | 9,25            | 10,50           | 8,99                   | 0,6165             | 7,50           | 8,50            | 9,50            | 9,62                   | 0,6278             | 8,50           | 9,13            | 10,00           |
|                                                                                                   | Jul. | 9,60                                     | 0,7743             | 8,50           | 9,00            | 10,50           | 8,81                   | 0,5952             | 8,00           | 8,50            | 9,41            | 9,33                   | 0,5731             | 8,00           | 9,00            | 9,77            |
|                                                                                                   | Ago. | 9,39                                     | 0,8357             | 7,73           | 8,90            | 9,55            | 8,94                   | 1,0906             | 7,50           | 8,25            | 9,33            | 9,41                   | 0,9133             | 8,25           | 9,00            | 9,75            |
|                                                                                                   | Set. | 9,98                                     | 0,8413             | 7,75           | 9,45            | 10,50           | 9,38                   | 0,9455             | 7,50           | 8,75            | 9,69            | 9,80                   | 0,9199             | 8,50           | 9,13            | 10,25           |
|                                                                                                   | Oct. | 10,82                                    | 1,1095             | 9,15           | 9,85            | 11,50           | 9,95                   | 1,0819             | 7,75           | 9,10            | 10,75           | 10,44                  | 1,0464             | 8,50           | 9,75            | 11,00           |
|                                                                                                   | Nov. | 15,31                                    | 3,3768             | 9,25           | 13,00           | 17,00           | 11,91                  | 1,9608             | 7,75           | 10,63           | 13,00           | 12,73                  | 2,0711             | 8,50           | 11,00           | 14,00           |
|                                                                                                   | Dic. | 16,86                                    | 3,2571             | 11,00          | 14,50           | 19,00           | 13,78                  | 2,6877             | 9,50           | 11,50           | 15,50           | 13,91                  | 2,3202             | 10,00          | 12,00           | 16,00           |
| 2001                                                                                              | Ene. | 11,65                                    | 2,2997             | 8,00           | 10,00           | 13,00           | 10,51                  | 2,0848             | 7,40           | 9,00            | 12,00           | 11,18                  | 1,8967             | 8,25           | 9,75            | 12,50           |
|                                                                                                   | Feb. | 8,98                                     | 1,4867             | 6,80           | 8,00            | 9,50            | 8,41                   | 1,4824             | 6,06           | 7,50            | 9,00            | 9,03                   | 1,4071             | 7,50           | 8,16            | 9,50            |
|                                                                                                   | Mar. | 17,29                                    | 13,8407            | 7,00           | 8,49            | 24,96           | 11,25                  | 4,7891             | 6,50           | 7,50            | 14,00           | 11,32                  | 4,0408             | 7,00           | 8,25            | 12,00           |
|                                                                                                   | Abr. | 23,83                                    | 8,1663             | 9,00           | 18,00           | 29,68           | 14,79                  | 2,9207             | 9,30           | 12,75           | 17,00           | 15,57                  | 4,7612             | 6,63           | 12,20           | 17,00           |
|                                                                                                   | May. | 22,36                                    | 6,4279             | 9,50           | 17,00           | 25,31           | 15,72                  | 3,5500             | 8,50           | 13,13           | 18,00           | 16,77                  | 5,2394             | 5,36           | 13,87           | 17,87           |
|                                                                                                   | Jun. | 16,83                                    | 3,5407             | 8,09           | 15,00           | 19,00           | 12,94                  | 2,4159             | 7,75           | 11,00           | 14,00           | 14,15                  | 3,2821             | 6,21           | 13,00           | 15,39           |
|                                                                                                   | Jul. | 36,18                                    | 29,4972            | 9,50           | 18,14           | 45,00           | 19,82                  | 9,8256             | 8,47           | 14,00           | 25,00           | 20,21                  | 10,4754            | 9,55           | 14,50           | 22,00           |
|                                                                                                   | Ago. | 38,57                                    | 14,2973            | 9,50           | 30,00           | 45,00           | 23,82                  | 6,7028             | 8,21           | 20,00           | 28,00           | 24,37                  | 8,4110             | 9,75           | 19,50           | 29,82           |
|                                                                                                   | Set. | 32,91                                    | 7,9660             | 9,50           | 28,00           | 40,00           | 22,10                  | 4,9979             | 7,12           | 18,46           | 25,00           | 22,00                  | 4,7612             | 11,00          | 19,00           | 25,25           |
|                                                                                                   | Oct. | 32,62                                    | 9,1778             | 16,75          | 27,00           | 38,53           | 19,79                  | 4,9339             | 6,90           | 16,73           | 23,00           | 20,58                  | 4,7663             | 8,50           | 18,00           | 23,00           |
|                                                                                                   | Nov. | 49,96                                    | 22,8880            | 16,75          | 35,00           | 60,00           | 27,13                  | 10,1310            | 6,72           | 19,95           | 32,00           | 27,66                  | 10,5869            | 7,42           | 20,00           | 35,00           |
|                                                                                                   | Dic. | -                                        | -                  | -              | -               | -               | 25,76                  | 9,1338             | 6,72           | 20,00           | 30,00           | 27,80                  | 9,5874             | 7,83           | 21,59           | 35,00           |
| 2002                                                                                              | Ene. | 29,53                                    | 2,7065             | 24,12          | 30,47           | 30,97           | 21,34                  | 5,7921             | 12,00          | 17,00           | 26,00           | 24,47                  | 5,5546             | 10,00          | 21,26           | 26,00           |
|                                                                                                   | Feb. | 31,92                                    | 13,4856            | 13,72          | 20,00           | 50,00           | 19,76                  | 5,7608             | 13,00          | 15,00           | 21,00           | 23,89                  | 5,3735             | 15,00          | 20,00           | 25,00           |
|                                                                                                   | Mar. | (2)                                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Abr. | (2)                                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |

X. TASAS DE INTERES POR PRESTAMOS A EMPRESAS DE PRIMERA LINEA

X - OBS.

NOTAS Y OBSERVACIONES

- (1) Tasas de interés fijadas para operaciones de crédito a empresas de primera línea según la información provista por un grupo de 15 entidades financieras (hasta agosto de 2000) o por la totalidad de las entidades financieras con casas en Capital Federal y Gran Buenos Aires (a partir de setiembre de 2000).
- (2) No es posible presentar información actualizada debido a que las entidades informantes no han predefinido una política de tasas de interés para este tipo de préstamos.

**XI**

**TASAS DE  
INTERES POR  
PRESTAMOS  
ENTRE  
ENTIDADES  
FINANCIERAS  
LOCALES**

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-1

| TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS A TASA FIJA EN MONEDA NACIONAL, serie mensual (1), en % nominal anual |      |                                                          |                                        |                 |                       |                       |                                           |                 |                       |                       |
|----------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|
| Año                                                                                                                              | Mes  | Total de operaciones<br><br>Promedio ponderado por monto | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       |
|                                                                                                                                  |      |                                                          | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |
| 1999                                                                                                                             | Ene. | 7,82                                                     | 7,80                                   | 1,4075          | 5,50                  | 15,00                 | 12,22                                     | 2,7625          | 7,00                  | 17,00                 |
|                                                                                                                                  | Feb. | 6,47                                                     | 6,45                                   | 1,5260          | 4,70                  | 14,00                 | 10,31                                     | 2,0865          | 7,00                  | 18,50                 |
|                                                                                                                                  | Mar. | 6,17                                                     | 6,16                                   | 1,4065          | 4,70                  | 15,00                 | 8,40                                      | 1,5482          | 6,25                  | 15,00                 |
|                                                                                                                                  | Abr. | 5,20                                                     | 5,18                                   | 0,7210          | 4,65                  | 14,00                 | 8,86                                      | 1,4363          | 6,00                  | 11,50                 |
|                                                                                                                                  | May. | 6,38                                                     | 6,36                                   | 1,1906          | 4,65                  | 18,00                 | 9,61                                      | 1,6414          | 6,00                  | 12,10                 |
|                                                                                                                                  | Jun. | 6,90                                                     | 6,89                                   | 0,6602          | 5,40                  | 15,00                 | 9,49                                      | 1,2440          | 7,00                  | 15,25                 |
|                                                                                                                                  | Jul. | 5,84                                                     | 5,81                                   | 0,7493          | 4,90                  | 18,00                 | 8,88                                      | 0,9989          | 7,00                  | 14,10                 |
|                                                                                                                                  | Ago. | 5,88                                                     | 5,85                                   | 0,7843          | 5,00                  | 15,00                 | 8,59                                      | 1,0124          | 7,00                  | 14,00                 |
|                                                                                                                                  | Set. | 7,74                                                     | 7,73                                   | 0,9127          | 5,40                  | 15,00                 | 9,41                                      | 1,4904          | 7,50                  | 14,00                 |
|                                                                                                                                  | Oct. | 9,16                                                     | 9,14                                   | 0,9679          | 7,00                  | 20,00                 | 12,82                                     | 2,6490          | 10,25                 | 18,50                 |
|                                                                                                                                  | Nov. | 8,11                                                     | 8,09                                   | 0,8979          | 6,00                  | 20,00                 | 11,43                                     | 1,7440          | 8,75                  | 18,75                 |
|                                                                                                                                  | Dic. | 8,59                                                     | 8,47                                   | 0,9410          | 6,25                  | 20,00                 | 12,61                                     | 1,6279          | 8,10                  | 18,50                 |
| 2000                                                                                                                             | Ene. | 7,18                                                     | 7,07                                   | 0,6402          | 5,40                  | 45,00                 | 10,30                                     | 5,1353          | 7,50                  | 25,11                 |
|                                                                                                                                  | Feb. | 7,83                                                     | 7,75                                   | 0,7260          | 5,75                  | 45,00                 | 10,09                                     | 2,8854          | 8,50                  | 25,01                 |
|                                                                                                                                  | Mar. | 6,38                                                     | 6,30                                   | 0,3023          | 5,75                  | 45,00                 | 8,48                                      | 2,1515          | 6,35                  | 24,49                 |
|                                                                                                                                  | Abr. | 6,70                                                     | 6,66                                   | 0,1502          | 6,00                  | 45,00                 | 8,58                                      | 3,6992          | 7,00                  | 29,00                 |
|                                                                                                                                  | May. | 7,17                                                     | 7,11                                   | 0,2205          | 4,99                  | 45,00                 | 9,10                                      | 1,6083          | 7,38                  | 29,00                 |
|                                                                                                                                  | Jun. | 7,18                                                     | 7,15                                   | 0,2645          | 6,20                  | 45,00                 | 8,78                                      | 2,6646          | 7,45                  | 29,00                 |
|                                                                                                                                  | Jul. | 7,04                                                     | 7,01                                   | 0,1944          | 6,25                  | 45,00                 | 8,67                                      | 2,4177          | 6,70                  | 29,00                 |
|                                                                                                                                  | Ago. | 7,19                                                     | 7,16                                   | 0,3381          | 6,00                  | 45,00                 | 8,69                                      | 6,4214          | 7,00                  | 29,00                 |
|                                                                                                                                  | Set. | 8,25                                                     | 8,23                                   | 0,1961          | 5,85                  | 45,00                 | 9,24                                      | 1,6306          | 8,20                  | 29,00                 |
|                                                                                                                                  | Oct. | 8,95                                                     | 8,93                                   | 0,8371          | 4,85                  | 45,00                 | 10,26                                     | 2,7956          | 8,60                  | 29,00                 |
|                                                                                                                                  | Nov. | 11,11                                                    | 11,05                                  | 14,2369         | 7,00                  | 45,00                 | 15,03                                     | 5,4457          | 12,50                 | 31,89                 |
|                                                                                                                                  | Dic. | 13,40                                                    | 13,34                                  | 4,0852          | 7,40                  | 45,00                 | 17,15                                     | 7,4888          | 12,50                 | 29,00                 |
| 2001                                                                                                                             | Ene. | 7,24                                                     | 7,21                                   | 2,9901          | 5,75                  | 45,00                 | 9,50                                      | 5,6294          | 6,50                  | 33,00                 |
|                                                                                                                                  | Feb. | 5,80                                                     | 5,72                                   | 0,2050          | 5,25                  | 45,00                 | 7,59                                      | 3,4277          | 6,25                  | 33,00                 |
|                                                                                                                                  | Mar. | 22,48                                                    | 22,82                                  | 23,1239         | 5,25                  | 110,00                | 10,41                                     | 6,6058          | 6,75                  | 35,00                 |
|                                                                                                                                  | Abr. | 14,34                                                    | 14,29                                  | 8,7513          | 5,70                  | 65,00                 | 17,78                                     | 4,9628          | 10,00                 | 35,00                 |
|                                                                                                                                  | May. | 9,32                                                     | 9,27                                   | 4,5682          | 4,00                  | 45,00                 | 17,90                                     | 3,2716          | 13,00                 | 28,08                 |
|                                                                                                                                  | Jun. | 8,34                                                     | 8,13                                   | 2,7105          | 4,00                  | 45,00                 | 13,64                                     | 3,3125          | 9,50                  | 23,15                 |
|                                                                                                                                  | Jul. | 48,10                                                    | 48,27                                  | 78,1974         | 7,00                  | 480,00                | 29,61                                     | 12,6103         | 15,00                 | 60,00                 |
|                                                                                                                                  | Ago. | 20,63                                                    | 20,38                                  | 10,4638         | 4,25                  | 55,00                 | 37,83                                     | 10,5197         | 14,00                 | 55,00                 |
|                                                                                                                                  | Set. | 11,67                                                    | 11,44                                  | 4,7502          | 3,00                  | 40,00                 | 29,38                                     | 6,2043          | 8,00                  | 45,00                 |
|                                                                                                                                  | Oct. | 20,14                                                    | 20,00                                  | 11,9533         | 4,75                  | 69,00                 | 30,40                                     | 6,8339          | 14,00                 | 45,00                 |
|                                                                                                                                  | Nov. | 80,61                                                    | 80,84                                  | 96,1248         | 18,00                 | 900,00                | 42,90                                     | 7,7217          | 14,00                 | 50,55                 |
|                                                                                                                                  | Dic. | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     |
| 2002                                                                                                                             | Ene. | 39,02                                                    | 39,02                                  | 9,3843          | 18,00                 | 80,00                 | -                                         | -               | -                     | -                     |
|                                                                                                                                  | Feb. | 30,70                                                    | 30,70                                  | 11,6194         | 10,00                 | 55,00                 | 45,00                                     | -               | 45,00                 | 45,00                 |
|                                                                                                                                  | Mar. | 37,32                                                    | 37,36                                  | 18,1271         | 8,00                  | 110,00                | 33,69                                     | 10,2260         | 24,00                 | 46,94                 |
|                                                                                                                                  | Abr. | 91,14                                                    | 91,19                                  | 13,7018         | 18,00                 | 125,00                | 81,57                                     | 19,8879         | 59,02                 | 120,00                |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-1

| TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS A TASA FIJA EN DOLARES ESTADOUNIDENSES, serie mensual (1), en % nominal anual |      |                                                          |                                        |                 |                       |                       |                                           |                 |                       |                       |
|------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|
| Año                                                                                                                                      | Mes  | Total de operaciones<br><br>Promedio ponderado por monto | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       |
|                                                                                                                                          |      |                                                          | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |
| 1999                                                                                                                                     | Ene. | 7,30                                                     | 7,21                                   | 1,2739          | 4,25                  | 14,50                 | 8,74                                      | 1,8190          | 6,00                  | 13,75                 |
|                                                                                                                                          | Feb. | 5,69                                                     | 5,61                                   | 0,7320          | 4,60                  | 8,50                  | 7,78                                      | 2,3968          | 4,80                  | 14,25                 |
|                                                                                                                                          | Mar. | 5,61                                                     | 5,56                                   | 0,3586          | 4,70                  | 14,00                 | 7,16                                      | 1,6633          | 4,80                  | 10,75                 |
|                                                                                                                                          | Abr. | 5,14                                                     | 5,13                                   | 0,3565          | 4,50                  | 7,75                  | 5,77                                      | 0,8230          | 5,00                  | 7,80                  |
|                                                                                                                                          | May. | 6,23                                                     | 6,23                                   | 0,6869          | 4,80                  | 14,00                 | 6,38                                      | 0,8088          | 5,75                  | 11,60                 |
|                                                                                                                                          | Jun. | 5,76                                                     | 5,74                                   | 0,5010          | 4,50                  | 8,00                  | 7,54                                      | 1,1892          | 6,20                  | 12,05                 |
|                                                                                                                                          | Jul. | 5,30                                                     | 5,26                                   | 0,3377          | 4,30                  | 9,00                  | 7,34                                      | 0,6535          | 6,00                  | 8,50                  |
|                                                                                                                                          | Ago. | 5,41                                                     | 5,37                                   | 0,3724          | 4,70                  | 9,00                  | 6,84                                      | 0,6598          | 5,85                  | 11,25                 |
|                                                                                                                                          | Set. | 6,60                                                     | 6,58                                   | 0,5638          | 5,05                  | 8,50                  | 7,52                                      | 0,5874          | 6,50                  | 11,02                 |
|                                                                                                                                          | Oct. | 6,29                                                     | 6,26                                   | 0,3375          | 5,25                  | 9,40                  | 7,91                                      | 0,6365          | 6,75                  | 11,04                 |
|                                                                                                                                          | Nov. | 6,28                                                     | 6,21                                   | 0,3147          | 5,00                  | 10,00                 | 8,40                                      | 0,8207          | 6,50                  | 10,47                 |
|                                                                                                                                          | Dic. | 7,70                                                     | 7,65                                   | 0,6616          | 5,65                  | 10,00                 | 9,13                                      | 0,8566          | 7,75                  | 14,21                 |
| 2000                                                                                                                                     | Ene. | 6,37                                                     | 6,33                                   | 0,2434          | 5,00                  | 8,40                  | 8,62                                      | 1,3019          | 6,75                  | 18,00                 |
|                                                                                                                                          | Feb. | 7,22                                                     | 7,18                                   | 0,1641          | 5,75                  | 45,00                 | 8,33                                      | 0,4708          | 7,25                  | 12,27                 |
|                                                                                                                                          | Mar. | 6,20                                                     | 6,16                                   | 0,1163          | 5,50                  | 32,00                 | 8,05                                      | 2,0366          | 6,25                  | 24,00                 |
|                                                                                                                                          | Abr. | 6,64                                                     | 6,61                                   | 0,0658          | 6,00                  | 32,00                 | 7,60                                      | 0,3524          | 6,90                  | 15,00                 |
|                                                                                                                                          | May. | 7,17                                                     | 7,12                                   | 0,1495          | 6,18                  | 45,00                 | 8,40                                      | 0,2932          | 7,40                  | 10,98                 |
|                                                                                                                                          | Jun. | 7,17                                                     | 7,15                                   | 0,1946          | 5,50                  | 32,00                 | 7,95                                      | 0,6050          | 6,33                  | 10,27                 |
|                                                                                                                                          | Jul. | 7,07                                                     | 7,01                                   | 0,1275          | 6,00                  | 32,00                 | 8,82                                      | 3,1249          | 6,90                  | 12,46                 |
|                                                                                                                                          | Ago. | 7,00                                                     | 6,98                                   | 0,0813          | 5,85                  | 15,00                 | 7,74                                      | 1,1495          | 6,90                  | 23,00                 |
|                                                                                                                                          | Set. | 7,93                                                     | 7,91                                   | 0,1142          | 6,50                  | 15,00                 | 8,55                                      | 0,5220          | 7,00                  | 11,25                 |
|                                                                                                                                          | Oct. | 8,00                                                     | 7,98                                   | 0,1263          | 6,50                  | 15,00                 | 8,61                                      | 0,2616          | 7,50                  | 10,50                 |
|                                                                                                                                          | Nov. | 8,58                                                     | 8,49                                   | 2,6061          | 6,00                  | 15,00                 | 10,42                                     | 2,9460          | 7,25                  | 13,25                 |
|                                                                                                                                          | Dic. | 11,49                                                    | 11,47                                  | 2,9876          | 6,30                  | 15,00                 | 12,37                                     | 2,1113          | 7,50                  | 15,81                 |
| 2001                                                                                                                                     | Ene. | 7,59                                                     | 7,58                                   | 3,2926          | 5,50                  | 12,00                 | 8,38                                      | 3,9247          | 6,50                  | 17,40                 |
|                                                                                                                                          | Feb. | 5,75                                                     | 5,66                                   | 0,0733          | 5,20                  | 7,00                  | 7,22                                      | 1,6070          | 5,60                  | 12,50                 |
|                                                                                                                                          | Mar. | 10,07                                                    | 10,06                                  | 5,1045          | 5,25                  | 30,00                 | 10,70                                     | 7,2702          | 5,85                  | 35,00                 |
|                                                                                                                                          | Abr. | 9,33                                                     | 9,24                                   | 2,6816          | 4,70                  | 27,00                 | 11,72                                     | 2,8692          | 7,50                  | 19,00                 |
|                                                                                                                                          | May. | 8,28                                                     | 8,13                                   | 2,4138          | 3,75                  | 18,00                 | 12,72                                     | 2,2072          | 7,25                  | 20,00                 |
|                                                                                                                                          | Jun. | 5,44                                                     | 5,31                                   | 1,6348          | 3,75                  | 18,00                 | 8,44                                      | 1,7219          | 6,00                  | 13,75                 |
|                                                                                                                                          | Jul. | 13,64                                                    | 13,61                                  | 7,5617          | 3,96                  | 60,00                 | 17,49                                     | 6,9216          | 7,50                  | 34,00                 |
|                                                                                                                                          | Ago. | 10,30                                                    | 10,15                                  | 3,2639          | 4,00                  | 28,00                 | 18,65                                     | 5,0464          | 6,22                  | 27,00                 |
|                                                                                                                                          | Set. | 9,60                                                     | 9,39                                   | 2,9871          | 3,00                  | 19,00                 | 16,79                                     | 2,4963          | 7,50                  | 24,00                 |
|                                                                                                                                          | Oct. | 11,09                                                    | 10,90                                  | 5,0094          | 3,00                  | 25,00                 | 18,12                                     | 3,5086          | 8,00                  | 28,50                 |
|                                                                                                                                          | Nov. | 45,24                                                    | 45,41                                  | 27,9808         | 10,00                 | 300,00                | 27,45                                     | 7,0022          | 8,00                  | 46,97                 |
|                                                                                                                                          | Dic. | 17,69                                                    | 17,68                                  | 8,9723          | 4,50                  | 48,00                 | 22,22                                     | 6,5966          | 8,00                  | 37,00                 |
| 2002                                                                                                                                     | Ene. | 22,79                                                    | 22,79                                  | 4,5621          | 6,00                  | 45,00                 | 24,46                                     | 18,8939         | 13,00                 | 45,00                 |
|                                                                                                                                          | Feb. | 27,00                                                    | 27,08                                  | 5,1354          | 8,00                  | 35,00                 | 15,00                                     | -               | 15,00                 | 15,00                 |
|                                                                                                                                          | Mar. | 27,78                                                    | 27,78                                  | 6,9141          | 8,00                  | 28,00                 | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Abr. | 14,00                                                    | 14,00                                  | 3,3914          | 10,00                 | 18,00                 | -                                         | -               | -                     | -                     |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-2-1

| PRESTAMOS ENTRE ENTIDADES FINANCIERAS A TASA FIJA EN MONEDA NACIONAL, serie diaria (1), en % nominal anual y en miles de pesos |                                                          |                                        |                 |                       |                       |                                           |                 |                       |                       |                 |                        |                           |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|---------------------------|
| Fecha                                                                                                                          | Total de operaciones<br><br>Promedio ponderado por monto | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       | Montos operados |                        |                           |
|                                                                                                                                |                                                          | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada | Total           | Hasta 15 días de plazo | A más de 15 días de plazo |
| 20020402                                                                                                                       | 79,22                                                    | 79,26                                  | 17,2747         | 18,00                 | 105,00                | 71,00                                     | -               | 71,00                 | 71,00                 | 628.191         | 624.941                | 3.250                     |
| 20020403                                                                                                                       | 82,99                                                    | 82,99                                  | 14,0201         | 18,00                 | 100,00                | -                                         | -               | -                     | -                     | 699.222         | 699.222                | -                         |
| 20020404                                                                                                                       | 80,12                                                    | 79,91                                  | 12,9947         | 18,00                 | 100,00                | 82,59                                     | 10,3296         | 70,00                 | 90,00                 | 695.966         | 640.360                | 55.606                    |
| 20020405                                                                                                                       | 80,73                                                    | 80,73                                  | 13,0590         | 18,00                 | 100,00                | -                                         | -               | -                     | -                     | 665.312         | 665.312                | -                         |
| 20020408                                                                                                                       | 81,93                                                    | 81,93                                  | 12,6737         | 18,00                 | 110,00                | -                                         | -               | -                     | -                     | 616.265         | 616.265                | -                         |
| 20020409                                                                                                                       | 82,99                                                    | 83,07                                  | 12,1821         | 23,00                 | 110,00                | 74,51                                     | 15,4900         | 59,02                 | 90,00                 | 651.632         | 645.632                | 6.000                     |
| 20020410                                                                                                                       | 86,98                                                    | 86,98                                  | 9,4786          | 63,00                 | 110,00                | -                                         | -               | -                     | -                     | 650.969         | 650.969                | -                         |
| 20020411                                                                                                                       | 90,13                                                    | 90,13                                  | 9,8332          | 40,00                 | 115,00                | -                                         | -               | -                     | -                     | 812.176         | 812.176                | -                         |
| 20020412                                                                                                                       | 91,75                                                    | 91,75                                  | 8,8652          | 40,00                 | 115,00                | -                                         | -               | -                     | -                     | 731.491         | 731.491                | -                         |
| 20020415                                                                                                                       | 95,77                                                    | 95,77                                  | 9,5624          | 40,00                 | 120,00                | -                                         | -               | -                     | -                     | 836.580         | 836.580                | -                         |
| 20020416                                                                                                                       | 96,08                                                    | 96,08                                  | 9,0207          | 40,00                 | 120,00                | -                                         | -               | -                     | -                     | 829.840         | 829.840                | -                         |
| 20020417                                                                                                                       | 96,03                                                    | 96,03                                  | 9,5352          | 40,00                 | 120,00                | -                                         | -               | -                     | -                     | 867.452         | 867.452                | -                         |
| 20020418                                                                                                                       | 96,67                                                    | 96,67                                  | 9,6725          | 40,00                 | 120,00                | -                                         | -               | -                     | -                     | 767.094         | 767.094                | -                         |
| 20020419                                                                                                                       | 98,68                                                    | 98,68                                  | 11,3323         | 40,00                 | 125,00                | -                                         | -               | -                     | -                     | 626.395         | 626.395                | -                         |
| 20020429                                                                                                                       | 101,41                                                   | 101,40                                 | 12,6296         | 40,00                 | 125,00                | 120,00                                    | -               | 120,00                | 120,00                | 866.697         | 866.182                | 515                       |
| 20020430                                                                                                                       | 101,69                                                   | 101,69                                 | 12,3041         | 40,00                 | 120,00                | -                                         | -               | -                     | -                     | 1.112.158       | 1.112.158              | -                         |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-2-1

| PRESTAMOS ENTRE ENTIDADES FINANCIERAS A TASA FIJA EN DÓLARES ESTADOUNIDENSES, serie diaria (1), en % nominal anual y en miles de dólares estadounidenses |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |                 |                        |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|---------------------------|
| Fecha                                                                                                                                                    | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       | Montos operados |                        |                           |
|                                                                                                                                                          |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada | Total           | Hasta 15 días de plazo | A más de 15 días de plazo |
| 20020402                                                                                                                                                 | 18,00                | 18,00                                  | -               | 18,00                 | 18,00                 | -                                         | -               | -                     | -                     | 1.101           | 1.101                  | -                         |
| 20020403                                                                                                                                                 | 15,88                | 15,88                                  | 3,1278          | 12,00                 | 18,00                 | -                                         | -               | -                     | -                     | 1.702           | 1.702                  | -                         |
| 20020404                                                                                                                                                 | 15,00                | 15,00                                  | 3,0000          | 12,00                 | 18,00                 | -                                         | -               | -                     | -                     | 2.202           | 2.202                  | -                         |
| 20020405                                                                                                                                                 | 12,00                | 12,00                                  | -               | 12,00                 | 12,00                 | -                                         | -               | -                     | -                     | 100             | 100                    | -                         |
| 20020408                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020409                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020410                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020411                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020412                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020415                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020416                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020417                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020418                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020419                                                                                                                                                 | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020429                                                                                                                                                 | 10,00                | 10,00                                  | -               | 10,00                 | 10,00                 | -                                         | -               | -                     | -                     | 400             | 400                    | -                         |
| 20020430                                                                                                                                                 | 10,00                | 10,00                                  | -               | 10,00                 | 10,00                 | -                                         | -               | -                     | -                     | 2.000           | 2.000                  | -                         |

| PRESTAMOS ENTRE ENTIDADES BANCARIAS PRIVADAS A TASA FIJA EN MONEDA NACIONAL, serie diaria (2), en % nominal anual y en miles de pesos(BAIBAR) |                                        |                       |              |                  |          |          |              |                       |                     |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|--------------|------------------|----------|----------|--------------|-----------------------|---------------------|---------------|
| Fecha                                                                                                                                         | Por operaciones hasta 15 días de plazo |                       |              |                  |          |          |              |                       |                     |               |
|                                                                                                                                               | Promedio ponderado por monto           | Tasa mínima observada | Percentil 25 | Media aritmética | Mediana  | Modo     | Percentil 75 | Tasa máxima observada | Plazo más frecuente | Monto operado |
| 20020402                                                                                                                                      | 78,6853                                | 42,0000               | 75,0000      | 81,4000          | 82,0000  | 70,0000  | 94,0000      | 100,0000              | 1                   | 500.493       |
| 20020403                                                                                                                                      | 82,3479                                | 50,0000               | 70,0000      | 80,5210          | 80,0000  | 70,0000  | 91,5000      | 100,0000              | 1                   | 577.303       |
| 20020404                                                                                                                                      | 79,5225                                | 57,0000               | 70,0000      | 78,1117          | 75,0000  | 75,0000  | 89,0000      | 96,0000               | 1                   | 526.662       |
| 20020405                                                                                                                                      | 80,9639                                | 60,0000               | 70,0000      | 78,8897          | 75,0000  | 90,0000  | 90,0000      | 97,0000               | 3                   | 558.917       |
| 20020408                                                                                                                                      | 82,2982                                | 63,0000               | 70,0000      | 78,8889          | 75,0000  | 70,0000  | 87,2500      | 96,0000               | 1                   | 501.370       |
| 20020409                                                                                                                                      | 83,5530                                | 63,0000               | 75,0000      | 81,4444          | 80,0000  | 75,0000  | 90,0000      | 105,0000              | 1                   | 524.831       |
| 20020410                                                                                                                                      | 86,2046                                | 63,0000               | 75,5000      | 84,0800          | 83,5000  | 75,0000  | 90,7500      | 100,0000              | 1                   | 547.118       |
| 20020411                                                                                                                                      | 90,5724                                | 70,0000               | 85,0000      | 88,5088          | 88,0000  | 95,0000  | 95,0000      | 105,0000              | 1                   | 636.231       |
| 20020412                                                                                                                                      | 92,8011                                | 70,0000               | 90,0000      | 91,3667          | 90,0000  | 90,0000  | 95,0000      | 105,0000              | 3                   | 551.446       |
| 20020415                                                                                                                                      | 96,3227                                | 70,0000               | 90,0000      | 93,5042          | 95,0000  | 95,0000  | 97,7500      | 105,0000              | 1                   | 658.752       |
| 20020416                                                                                                                                      | 97,0485                                | 75,0000               | 93,0000      | 95,1020          | 95,0000  | 95,0000  | 98,0000      | 105,0000              | 1                   | 639.795       |
| 20020417                                                                                                                                      | 97,0558                                | 80,0000               | 94,0250      | 96,1578          | 95,0000  | 95,0000  | 99,0000      | 110,0000              | 1                   | 683.449       |
| 20020418                                                                                                                                      | 96,8901                                | 80,0000               | 95,0000      | 96,7434          | 95,0000  | 95,0000  | 100,0000     | 110,0000              | 1                   | 591.249       |
| 20020419                                                                                                                                      | 98,4381                                | 80,0000               | 95,5000      | 99,7368          | 100,0000 | 100,0000 | 105,0000     | 115,0000              | 3                   | 451.050       |
| 20020429                                                                                                                                      | 101,5917                               | 80,0000               | 96,5000      | 100,3750         | 100,0000 | 100,0000 | 107,0000     | 115,0000              | 1                   | 632.080       |
| 20020430                                                                                                                                      | 99,9707                                | 80,0000               | 95,0000      | 98,5294          | 100,0000 | 100,0000 | 105,0000     | 110,0000              | 2                   | 736.300       |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-2-2

| PRESTAMOS ENTRE ENTIDADES BANCARIAS PRIVADAS A TASA FIJA EN DOLARES ESTADOUNIDENSES, serie diaria (2), en % n.a. y en miles de dólares estadounidenses (BAIBAR) |                                        |                       |              |                  |         |         |              |                       |                     |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|--------------|------------------|---------|---------|--------------|-----------------------|---------------------|---------------|
| Fecha                                                                                                                                                           | Por operaciones hasta 15 días de plazo |                       |              |                  |         |         |              |                       |                     |               |
|                                                                                                                                                                 | Promedio ponderado por monto           | Tasa mínima observada | Percentil 25 | Media aritmética | Mediana | Modo    | Percentil 75 | Tasa máxima observada | Plazo más frecuente | Monto operado |
| 20020402                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020403                                                                                                                                                        | 12,0000                                | 12,0000               | -            | 12,0000          | 12,0000 | 12,0000 | -            | 12,0000               | 1                   | 600           |
| 20020404                                                                                                                                                        | 12,0000                                | 12,0000               | -            | 12,0000          | 12,0000 | 12,0000 | -            | 12,0000               | 1                   | 1.100         |
| 20020405                                                                                                                                                        | 12,0000                                | 12,0000               | -            | 12,0000          | 12,0000 | 12,0000 | -            | 12,0000               | 3                   | 100           |
| 20020408                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020409                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020410                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020411                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020412                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020415                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020416                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020417                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020418                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020419                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020429                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |
| 20020430                                                                                                                                                        | -                                      | -                     | -            | -                | -       | -       | -            | -                     | -                   | -             |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

XI - OBS.

NOTAS Y OBSERVACIONES

- (1) Información suministrada por la totalidad de las entidades financieras locales (referencia normativa: Com. "A" 2242 hasta diciembre de 1999 y Com. "A" 2803 a partir de enero de 2000)
- (2) Información correspondiente a las operaciones de préstamo a tasa fija, concertadas hasta 15 días de plazo, entre entidades bancarias privadas que no están comprometidas en procesos de reestructuración/fusión o en convenios de asistencia financiera con otras entidades.

**XII**

**TASAS DE INTERES POR  
OBLIGACIONES  
CONTRAIDAS POR  
ENTIDADES FINANCIERAS  
LOCALES CON ENTIDADES  
FINANCIERAS DEL  
EXTERIOR**

## XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

CUADRO XII-1

| TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS -VINCULADAS- DEL EXTERIOR A TASA FIJA, serie mensual (1), en % nominal anual |      |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|
| Año                                                                                                                                                 | Mes  | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       |
|                                                                                                                                                     |      |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |
| 1999                                                                                                                                                | Ene. | 4,84                 | 4,77                                   | 0,3813          | 4,38                  | 10,15                 | 5,96                                      | 0,8699          | 4,90                  | 9,76                  |
|                                                                                                                                                     | Feb. | 4,94                 | 4,83                                   | 0,3953          | 4,63                  | 10,00                 | 5,99                                      | 0,7775          | 4,58                  | 10,14                 |
|                                                                                                                                                     | Mar. | 4,93                 | 4,86                                   | 0,2240          | 4,69                  | 10,00                 | 6,12                                      | 0,8368          | 4,92                  | 10,14                 |
|                                                                                                                                                     | Abr. | 4,82                 | 4,75                                   | 0,1778          | 4,56                  | 9,75                  | 6,09                                      | 0,7764          | 4,80                  | 10,14                 |
|                                                                                                                                                     | May. | 4,88                 | 4,79                                   | 0,2247          | 4,63                  | 9,75                  | 5,99                                      | 0,8022          | 3,88                  | 11,50                 |
|                                                                                                                                                     | Jun. | 4,98                 | 4,83                                   | 0,3722          | 4,56                  | 9,50                  | 6,53                                      | 0,9174          | 3,13                  | 11,50                 |
|                                                                                                                                                     | Jul. | 5,25                 | 5,10                                   | 0,4368          | 1,88                  | 10,00                 | 6,47                                      | 0,7632          | 4,50                  | 10,14                 |
|                                                                                                                                                     | Ago. | 5,36                 | 5,15                                   | 0,4667          | 4,94                  | 10,25                 | 6,72                                      | 3,0914          | 4,13                  | 29,88                 |
|                                                                                                                                                     | Set. | 5,41                 | 5,28                                   | 0,1632          | 5,06                  | 9,00                  | 6,78                                      | 0,8960          | 5,30                  | 10,50                 |
|                                                                                                                                                     | Oct. | 5,45                 | 5,27                                   | 0,2650          | 5,13                  | 10,00                 | 6,82                                      | 0,9155          | 4,38                  | 10,50                 |
|                                                                                                                                                     | Nov. | 5,60                 | 5,43                                   | 0,3840          | 5,19                  | 10,00                 | 7,17                                      | 1,3365          | 4,38                  | 10,63                 |
|                                                                                                                                                     | Dic. | 5,52                 | 5,42                                   | 0,5388          | 3,50                  | 9,00                  | 7,23                                      | 0,8735          | 5,28                  | 10,50                 |
| 2000                                                                                                                                                | Ene. | 5,64                 | 5,55                                   | 0,0190          | 5,31                  | 10,50                 | 7,23                                      | 1,3246          | 4,53                  | 12,47                 |
|                                                                                                                                                     | Feb. | 5,82                 | 5,75                                   | 0,0160          | 5,62                  | 9,00                  | 7,22                                      | 1,0107          | 4,67                  | 12,56                 |
|                                                                                                                                                     | Mar. | 5,95                 | 5,91                                   | 0,0325          | 5,69                  | 6,85                  | 7,02                                      | 0,5391          | 5,93                  | 11,00                 |
|                                                                                                                                                     | Abr. | 6,07                 | 6,04                                   | 0,0103          | 5,88                  | 11,00                 | 7,05                                      | 0,4723          | 6,09                  | 11,00                 |
|                                                                                                                                                     | May. | 6,31                 | 6,24                                   | 0,0618          | 5,93                  | 7,56                  | 7,42                                      | 0,6579          | 5,70                  | 11,50                 |
|                                                                                                                                                     | Jun. | 6,66                 | 6,52                                   | 0,0166          | 6,44                  | 11,50                 | 7,85                                      | 0,5743          | 6,38                  | 11,50                 |
|                                                                                                                                                     | Jul. | 6,65                 | 6,53                                   | 0,0203          | 6,38                  | 11,50                 | 7,81                                      | 0,5223          | 5,86                  | 11,50                 |
|                                                                                                                                                     | Ago. | 6,70                 | 6,53                                   | 0,0081          | 6,37                  | 11,25                 | 7,41                                      | 0,4090          | 6,56                  | 11,50                 |
|                                                                                                                                                     | Set. | 6,57                 | 6,53                                   | 0,0057          | 6,41                  | 8,00                  | 7,25                                      | 0,6362          | 6,27                  | 11,50                 |
|                                                                                                                                                     | Oct. | 6,60                 | 6,51                                   | 0,0026          | 6,44                  | 6,75                  | 7,35                                      | 0,3381          | 6,00                  | 11,50                 |
|                                                                                                                                                     | Nov. | 6,66                 | 6,56                                   | 0,0055          | 6,48                  | 8,00                  | 7,34                                      | 0,5569          | 6,50                  | 13,50                 |
|                                                                                                                                                     | Dic. | 6,57                 | 6,53                                   | 0,0109          | 6,37                  | 7,73                  | 7,47                                      | 0,9975          | 6,16                  | 11,50                 |
| 2001                                                                                                                                                | Ene. | 6,14                 | 6,09                                   | 0,0625          | 5,63                  | 10,75                 | 6,72                                      | 1,1401          | 5,30                  | 11,50                 |
|                                                                                                                                                     | Feb. | 5,70                 | 5,53                                   | 0,0069          | 5,44                  | 6,08                  | 6,22                                      | 1,0377          | 4,90                  | 11,00                 |
|                                                                                                                                                     | Mar. | 5,29                 | 5,22                                   | 0,0497          | 4,94                  | 5,77                  | 5,80                                      | 0,6556          | 4,59                  | 14,00                 |
|                                                                                                                                                     | Abr. | 4,96                 | 4,82                                   | 0,0903          | 4,37                  | 5,60                  | 5,42                                      | 0,4318          | 3,63                  | 8,00                  |
|                                                                                                                                                     | May. | 4,50                 | 4,31                                   | 0,0387          | 3,94                  | 5,34                  | 5,40                                      | 1,3242          | 3,38                  | 8,00                  |
|                                                                                                                                                     | Jun. | 4,45                 | 4,00                                   | 0,0084          | 3,77                  | 5,34                  | 5,07                                      | 1,3158          | 3,63                  | 9,73                  |
|                                                                                                                                                     | Jul. | 5,01                 | 3,81                                   | 0,0102          | 3,63                  | 5,10                  | 5,87                                      | 2,4934          | 3,55                  | 10,00                 |
|                                                                                                                                                     | Ago. | 4,47                 | 3,69                                   | 0,0175          | 3,50                  | 4,95                  | 5,11                                      | 6,2696          | 3,46                  | 21,11                 |
|                                                                                                                                                     | Set. | 3,16                 | 2,99                                   | 0,8607          | 0,50                  | 6,84                  | 4,02                                      | 0,6108          | 2,60                  | 8,17                  |
|                                                                                                                                                     | Oct. | 2,98                 | 2,55                                   | 0,0946          | 2,19                  | 5,56                  | 3,53                                      | 1,2716          | 2,23                  | 12,50                 |
|                                                                                                                                                     | Nov. | 3,48                 | 2,50                                   | 0,7299          | 2,00                  | 4,50                  | 3,74                                      | 2,9545          | 1,93                  | 12,50                 |
|                                                                                                                                                     | Dic. | 3,05                 | 2,89                                   | 2,2960          | 1,88                  | 6,67                  | 3,07                                      | 1,8726          | 1,88                  | 12,50                 |
| 2002                                                                                                                                                | Ene. | 2,93                 | 2,34                                   | 0,9916          | 1,69                  | 5,88                  | 2,98                                      | 2,4110          | 0,31                  | 12,50                 |
|                                                                                                                                                     | Feb. | 2,83                 | 2,14                                   | 0,3799          | 1,75                  | 3,09                  | 3,51                                      | 1,8357          | 1,52                  | 9,18                  |
|                                                                                                                                                     | Mar. | 3,44                 | 2,80                                   | 2,2434          | 1,69                  | 9,18                  | 3,83                                      | 2,2464          | 1,81                  | 9,75                  |
|                                                                                                                                                     | Abr. | 3,11                 | 2,34                                   | 1,6247          | 1,79                  | 9,13                  | 4,15                                      | 1,8102          | 1,80                  | 10,05                 |

## XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

CUADRO XII-1

| TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS -NO VINCULADAS- DEL EXTERIOR A TASA FIJA , serie mensual (1), en % nominal anual |      |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|
| Año                                                                                                                                                     | Mes  | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       |
|                                                                                                                                                         |      |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |
| 1999                                                                                                                                                    | Ene. | 7,08                 | -                                      | -               | -                     | -                     | 7,08                                      | 0,4835          | 5,07                  | 11,72                 |
|                                                                                                                                                         | Feb. | 7,17                 | -                                      | -               | -                     | -                     | 7,17                                      | 0,6604          | 5,06                  | 11,28                 |
|                                                                                                                                                         | Mar. | 7,14                 | 8,25                                   | -               | 8,25                  | 8,25                  | 7,13                                      | 0,7570          | 5,23                  | 12,00                 |
|                                                                                                                                                         | Abr. | 6,88                 | 6,94                                   | -               | 6,94                  | 6,94                  | 6,88                                      | 0,5798          | 5,09                  | 9,75                  |
|                                                                                                                                                         | May. | 6,81                 | 9,18                                   | 0,3175          | 8,87                  | 9,50                  | 6,76                                      | 0,5769          | 5,70                  | 10,58                 |
|                                                                                                                                                         | Jun. | 7,00                 | -                                      | -               | -                     | -                     | 7,00                                      | 0,4991          | 6,18                  | 11,45                 |
|                                                                                                                                                         | Jul. | 7,25                 | 7,75                                   | 0,5858          | 7,06                  | 8,25                  | 7,25                                      | 0,6146          | 6,06                  | 10,12                 |
|                                                                                                                                                         | Ago. | 7,49                 | 7,11                                   | -               | 7,11                  | 7,11                  | 7,49                                      | 0,8133          | 6,28                  | 12,13                 |
|                                                                                                                                                         | Set. | 6,87                 | -                                      | -               | -                     | -                     | 6,87                                      | 0,6704          | 6,21                  | 11,77                 |
|                                                                                                                                                         | Oct. | 7,01                 | -                                      | -               | -                     | -                     | 7,01                                      | 0,8312          | 6,23                  | 12,39                 |
|                                                                                                                                                         | Nov. | 7,28                 | 7,16                                   | -               | 7,16                  | 7,16                  | 7,28                                      | 0,8572          | 6,37                  | 12,36                 |
|                                                                                                                                                         | Dic. | 7,26                 | 7,37                                   | -               | 7,37                  | 7,37                  | 7,26                                      | 0,7531          | 6,02                  | 12,41                 |
| 2000                                                                                                                                                    | Ene. | 6,64                 | 6,16                                   | 1,3200          | 5,25                  | 9,00                  | 7,55                                      | 0,7984          | 4,97                  | 9,75                  |
|                                                                                                                                                         | Feb. | 6,10                 | 5,99                                   | 0,4429          | 5,50                  | 9,00                  | 7,05                                      | 0,5536          | 5,88                  | 13,36                 |
|                                                                                                                                                         | Mar. | 6,28                 | 6,12                                   | 0,3463          | 5,77                  | 9,00                  | 7,21                                      | 0,4081          | 5,95                  | 10,39                 |
|                                                                                                                                                         | Abr. | 6,38                 | 6,22                                   | 0,0793          | 6,08                  | 7,50                  | 7,18                                      | 0,5169          | 6,13                  | 10,79                 |
|                                                                                                                                                         | May. | 6,62                 | 6,44                                   | 0,0986          | 5,75                  | 7,50                  | 7,51                                      | 0,4875          | 6,13                  | 10,91                 |
|                                                                                                                                                         | Jun. | 6,93                 | 6,74                                   | 0,0616          | 6,40                  | 7,50                  | 7,51                                      | 0,5052          | 6,25                  | 12,50                 |
|                                                                                                                                                         | Jul. | 6,78                 | 6,67                                   | 0,0452          | 6,10                  | 7,60                  | 7,17                                      | 0,2963          | 6,25                  | 10,64                 |
|                                                                                                                                                         | Ago. | 6,92                 | 6,66                                   | 0,0375          | 6,40                  | 7,50                  | 7,47                                      | 0,5435          | 6,25                  | 10,53                 |
|                                                                                                                                                         | Set. | 6,80                 | 6,68                                   | 0,0875          | 6,50                  | 8,35                  | 7,32                                      | 0,6131          | 6,25                  | 10,01                 |
|                                                                                                                                                         | Oct. | 6,74                 | 6,66                                   | 0,0776          | 6,46                  | 8,75                  | 7,18                                      | 0,2959          | 6,25                  | 10,13                 |
|                                                                                                                                                         | Nov. | 6,95                 | 6,75                                   | 0,2511          | 6,46                  | 12,75                 | 7,53                                      | 0,5318          | 5,61                  | 10,30                 |
|                                                                                                                                                         | Dic. | 6,88                 | 6,86                                   | 0,2754          | 6,50                  | 10,50                 | 7,05                                      | 0,3375          | 6,25                  | 11,19                 |
| 2001                                                                                                                                                    | Ene. | 6,07                 | 6,00                                   | 0,3214          | 5,75                  | 10,50                 | 6,61                                      | 0,7458          | 4,99                  | 10,50                 |
|                                                                                                                                                         | Feb. | 5,95                 | 5,59                                   | 0,2865          | 5,00                  | 7,50                  | 6,33                                      | 0,7242          | 5,24                  | 11,98                 |
|                                                                                                                                                         | Mar. | 5,52                 | 5,32                                   | 0,4564          | 5,00                  | 12,00                 | 5,92                                      | 0,6959          | 4,73                  | 10,28                 |
|                                                                                                                                                         | Abr. | 6,30                 | 6,41                                   | 0,8782          | 4,80                  | 10,00                 | 5,82                                      | 1,2000          | 4,28                  | 10,50                 |
|                                                                                                                                                         | May. | 5,81                 | 5,87                                   | 1,8758          | 3,20                  | 8,50                  | 5,51                                      | 1,2218          | 3,20                  | 11,00                 |
|                                                                                                                                                         | Jun. | 5,55                 | 7,05                                   | 0,1107          | 3,50                  | 7,50                  | 5,06                                      | 0,8426          | 3,74                  | 8,22                  |
|                                                                                                                                                         | Jul. | 5,00                 | 4,75                                   | 3,1059          | 3,60                  | 20,00                 | 5,58                                      | 1,4926          | 3,73                  | 12,40                 |
|                                                                                                                                                         | Ago. | 4,82                 | 4,74                                   | 1,6019          | 3,25                  | 12,00                 | 5,32                                      | 2,2559          | 3,53                  | 9,00                  |
|                                                                                                                                                         | Set. | 5,14                 | 5,20                                   | 1,3384          | 3,13                  | 9,50                  | 4,99                                      | 2,5116          | 2,59                  | 11,00                 |
|                                                                                                                                                         | Oct. | 4,09                 | 5,87                                   | 1,7773          | 2,30                  | 10,50                 | 3,17                                      | 1,6964          | 2,37                  | 11,75                 |
|                                                                                                                                                         | Nov. | 6,18                 | 7,04                                   | 7,0900          | 2,50                  | 45,00                 | 4,70                                      | 3,8144          | 1,96                  | 9,60                  |
|                                                                                                                                                         | Dic. | 8,82                 | 10,55                                  | 93,1518         | 1,99                  | 35,50                 | 3,45                                      | 5,0139          | 1,96                  | 10,50                 |
| 2002                                                                                                                                                    | Ene. | 6,01                 | 6,11                                   | 1,9215          | 1,82                  | 9,50                  | 5,82                                      | 1,7968          | 1,82                  | 9,00                  |
|                                                                                                                                                         | Feb. | 4,81                 | 4,81                                   | 2,5009          | 1,87                  | 7,00                  | 4,86                                      | 2,4906          | 2,00                  | 7,87                  |
|                                                                                                                                                         | Mar. | 3,74                 | 3,72                                   | 1,9593          | 1,87                  | 7,00                  | 3,83                                      | 2,4560          | 1,92                  | 8,38                  |
|                                                                                                                                                         | Abr. | 4,19                 | 4,51                                   | 1,9130          | 1,84                  | 7,00                  | 3,83                                      | 2,8592          | 1,86                  | 8,75                  |

## XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

CUADRO XII - 2

| OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS -VINCULADAS- DEL EXTERIOR A TASA FIJA, serie diaria (1), en % nominal anual y en miles de pesos |                                                          |                                        |                 |                       |                       |                                           |                 |                       |                       |                 |                        |                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|---------------------------|
| Fecha                                                                                                                                             | Total de operaciones<br><br>Promedio ponderado por monto | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       | Montos operados |                        |                           |
|                                                                                                                                                   |                                                          | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada | Total           | Hasta 15 días de plazo | A más de 15 días de plazo |
| 20020402                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020403                                                                                                                                          | 3,63                                                     | 1,80                                   | 0,0334          | 1,80                  | 1,85                  | 4,08                                      | 1,5722          | 1,88                  | 4,42                  | 136.724         | 26.825                 | 109.899                   |
| 20020404                                                                                                                                          | 1,88                                                     | 1,80                                   | -               | 1,80                  | 1,80                  | 4,56                                      | 1,5644          | 2,88                  | 6,00                  | 56.359          | 54.736                 | 1.623                     |
| 20020405                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020408                                                                                                                                          | 3,95                                                     | -                                      | -               | -                     | -                     | 3,95                                      | -               | 3,95                  | 3,95                  | 8               | -                      | 8                         |
| 20020409                                                                                                                                          | 1,85                                                     | 1,85                                   | -               | 1,85                  | 1,85                  | -                                         | -               | -                     | -                     | 4.775           | 4.775                  | -                         |
| 20020410                                                                                                                                          | 3,86                                                     | -                                      | -               | -                     | -                     | 3,86                                      | -               | 3,86                  | 3,86                  | 3               | -                      | 3                         |
| 20020411                                                                                                                                          | 2,69                                                     | 2,68                                   | 0,0041          | 2,68                  | 2,68                  | 2,84                                      | 1,1077          | 2,69                  | 4,75                  | 71.465          | 64.800                 | 6.665                     |
| 20020412                                                                                                                                          | 1,81                                                     | 1,79                                   | -               | 1,79                  | 1,79                  | 3,81                                      | -               | 3,81                  | 3,81                  | 41.588          | 41.267                 | 321                       |
| 20020415                                                                                                                                          | 2,99                                                     | 2,96                                   | 3,5678          | 2,67                  | 9,13                  | 3,12                                      | 0,3395          | 2,65                  | 3,18                  | 127.782         | 102.240                | 25.542                    |
| 20020416                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020417                                                                                                                                          | 5,41                                                     | 1,80                                   | 0,7551          | 1,79                  | 3,11                  | 6,64                                      | 3,4333          | 3,11                  | 10,05                 | 124.094         | 31.584                 | 92.510                    |
| 20020418                                                                                                                                          | 1,80                                                     | 1,80                                   | -               | 1,80                  | 1,80                  | -                                         | -               | -                     | -                     | 54.774          | 54.774                 | -                         |
| 20020419                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020429                                                                                                                                          | 1,83                                                     | 1,88                                   | -               | 1,88                  | 1,88                  | 1,82                                      | 1,3221          | 1,80                  | 3,63                  | 48.333          | 6.335                  | 41.998                    |
| 20020430                                                                                                                                          | 2,82                                                     | 2,68                                   | 0,4778          | 1,86                  | 2,77                  | 2,99                                      | 2,8126          | 1,85                  | 8,99                  | 173.235         | 95.174                 | 78.061                    |

XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

CUADRO XII - 2

| OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS -NO VINCULADAS- DEL EXTERIOR A TASA FIJA , serie diaria (1), en % nominal anual y en miles de dólares estadounidenses |                                                          |                                        |                 |                       |                       |                                           |                 |                       |                       |                 |                        |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|---------------------------|
| Fecha                                                                                                                                                                   | Total de operaciones<br><br>Promedio ponderado por monto | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       | Montos operados |                        |                           |
|                                                                                                                                                                         |                                                          | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada | Total           | Hasta 15 días de plazo | A más de 15 días de plazo |
| 20020402                                                                                                                                                                | 2,64                                                     | 2,83                                   | 2,2330          | 1,90                  | 7,00                  | 1,88                                      | -               | 1,88                  | 1,88                  | 81.977          | 65.977                 | 16.000                    |
| 20020403                                                                                                                                                                | 4,69                                                     | 5,02                                   | 0,4834          | 5,00                  | 5,70                  | 4,22                                      | 3,0673          | 1,88                  | 7,87                  | 107.481         | 63.174                 | 44.307                    |
| 20020404                                                                                                                                                                | 1,88                                                     | -                                      | -               | -                     | -                     | 1,88                                      | -               | 1,88                  | 1,88                  | 31.000          | -                      | 31.000                    |
| 20020405                                                                                                                                                                | 1,88                                                     | -                                      | -               | -                     | -                     | 1,88                                      | -               | 1,88                  | 1,88                  | 33.000          | -                      | 33.000                    |
| 20020408                                                                                                                                                                | 1,88                                                     | -                                      | -               | -                     | -                     | 1,88                                      | -               | 1,88                  | 1,88                  | 31.255          | -                      | 31.255                    |
| 20020409                                                                                                                                                                | 3,34                                                     | 7,00                                   | -               | 7,00                  | 7,00                  | 1,88                                      | -               | 1,88                  | 1,88                  | 41.993          | 11.993                 | 30.000                    |
| 20020410                                                                                                                                                                | 1,86                                                     | 1,84                                   | -               | 1,84                  | 1,84                  | 1,86                                      | -               | 1,86                  | 1,86                  | 28.614          | 1.614                  | 27.000                    |
| 20020411                                                                                                                                                                | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020412                                                                                                                                                                | 5,33                                                     | 5,00                                   | -               | 5,00                  | 5,00                  | 7,13                                      | 0,8254          | 6,22                  | 7,86                  | 73.047          | 61.751                 | 11.296                    |
| 20020415                                                                                                                                                                | 3,88                                                     | 3,32                                   | -               | 3,32                  | 3,32                  | 7,86                                      | -               | 7,86                  | 7,86                  | 33.104          | 28.997                 | 4.107                     |
| 20020416                                                                                                                                                                | 7,00                                                     | 7,00                                   | -               | 7,00                  | 7,00                  | -                                         | -               | -                     | -                     | 12.009          | 12.009                 | -                         |
| 20020417                                                                                                                                                                | 5,85                                                     | -                                      | -               | -                     | -                     | 5,85                                      | 2,4961          | 3,84                  | 8,75                  | 127.187         | -                      | 127.187                   |
| 20020418                                                                                                                                                                | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20020419                                                                                                                                                                | 4,47                                                     | 4,47                                   | 0,8872          | 3,33                  | 5,00                  | -                                         | -               | -                     | -                     | 90.818          | 90.818                 | -                         |
| 20020429                                                                                                                                                                | 5,01                                                     | 5,00                                   | -               | 5,00                  | 5,00                  | 6,84                                      | -               | 6,84                  | 6,84                  | 62.329          | 61.897                 | 432                       |
| 20020430                                                                                                                                                                | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |

XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR

XII - OBS.

NOTAS Y OBSERVACIONES

(1) Información suministrada por la totalidad de las entidades financieras locales (referencia normativa: Com. "A" 2243 hasta diciembre de 1999 y Com. "A" 2803 a partir de enero de 2000).

**XIII**

**TASAS DE INTERES  
OFRECIDAS  
ENTRE BANCOS  
- BUENOS AIRES -  
BAIBOR**

| BAIBOR - TASA DE INTERÉS OFRECIDA ENTRE BANCOS - BUENOS AIRES (1), en % n.a. vencido |                          |          |          |          |          |          |          |          |
|--------------------------------------------------------------------------------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|
| Fecha                                                                                | Por operaciones en pesos |          |          |          |          |          |          |          |
|                                                                                      | Plazo                    |          |          |          |          |          |          |          |
|                                                                                      | 1 día                    | 7 días   | 30 días  | 90 días  | 180 días | 270 días | 365 días | 545 días |
| 20020402                                                                             | 74.6875                  | 76.8750  | 82.8125  | 85.0000  | 85.1250  | 88.1875  | 87.7500  | 87.8125  |
| 20020403                                                                             | 84.2500                  | 86.9375  | 90.1250  | 91.6875  | 92.2500  | 95.2500  | 95.3750  | 95.2500  |
| 20020404                                                                             | 86.6250                  | 89.1250  | 92.2500  | 93.0000  | 93.0625  | 97.8125  | 98.1875  | 96.8125  |
| 20020405                                                                             | 83.1875                  | 86.3125  | 91.3125  | 92.1250  | 93.2500  | 99.8125  | 99.6250  | 98.4375  |
| 20020408                                                                             | 83.9375                  | 86.5000  | 91.1875  | 92.0625  | 93.3125  | 100.3125 | 100.0000 | 98.6250  |
| 20020409                                                                             | 82.8125                  | 86.0000  | 88.1875  | 89.4375  | 90.8125  | 97.3125  | 97.4375  | 96.0000  |
| 20020410                                                                             | 82.8125                  | 86.5000  | 90.6250  | 90.2500  | 90.3750  | 99.8125  | 96.4375  | 91.7500  |
| 20020411                                                                             | 84.4375                  | 88.7500  | 93.1250  | 92.5625  | 92.5625  | 99.1250  | 98.5000  | 96.5000  |
| 20020412                                                                             | 88.3125                  | 91.9375  | 95.1250  | 94.5000  | 94.5000  | 102.4375 | 101.3125 | 99.2500  |
| 20020415                                                                             | 90.9375                  | 93.6250  | 96.2500  | 95.8750  | 95.8750  | 102.4375 | 101.3125 | 99.2500  |
| 20020416                                                                             | 92.9375                  | 96.3125  | 99.6875  | 98.5000  | 98.5000  | 100.6875 | 99.8125  | 98.4375  |
| 20020417                                                                             | 92.5625                  | 96.8750  | 101.0625 | 99.8125  | 99.8125  | 102.8750 | 102.0625 | 99.9375  |
| 20020418                                                                             | 94.1875                  | 98.5625  | 102.8750 | 101.6250 | 101.6250 | 102.3125 | 102.0000 | 100.0625 |
| 20020419                                                                             | 95.8125                  | 99.6875  | 102.9375 | 101.6250 | 101.6250 | 99.7500  | 99.8750  | 98.3750  |
| 20020429                                                                             | 99.0000                  | 101.6875 | 107.0000 | 106.3125 | 106.3125 | 104.9375 | 103.1875 | 101.8125 |
| 20020430                                                                             | 100.5625                 | 103.3750 | 111.6875 | 111.1250 | 109.5000 | 112.7500 | 110.5625 | 108.3750 |

XIII. TASAS DE INTERES OFRECIDAS ENTRE BANCOS - BUENOS AIRES - BAIBOR.

XIII - OBS.

NOTAS Y OBSERVACIONES

- (1) Promedio de las tasas de interés, declaradas como ofrecidas, para la concertación de préstamos entre entidades financieras del país de calidad compatible con la máxima calificación , según las pautas establecidas por el B.C.R.A. (comunicación informativa: Comunicado N° 28891 del 17.7.97).

**XIV**

**TASAS DE INTERES Y COEFICIENTES  
DE AJUSTE ESTABLECIDOS  
POR EL BCRA**

| TASAS DE INTERES PARA LA ASISTENCIA FINANCIERA POR REDSCUENTOS Y ADELANTOS EN CUENTA DEL BCRA A LAS ENTIDADES FINANCIERAS (1), en % nominal anual |                                                  |                                                                                 |                                                                                                                                                        |                                             |                                                                                                                   |                                                                  |                                                                                                                                                                       |                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Fecha:<br>(vigencia a<br>partir del ...)                                                                                                          | Adelanto en cuenta por iliquidez transitoria (2) |                                                                                 |                                                                                                                                                        |                                             | Redescuento por razones de iliquidez transitoria (2)                                                              |                                                                  |                                                                                                                                                                       |                                           |
|                                                                                                                                                   | Con garantía de<br>títulos con oferta<br>pública | Con garantía<br>hipotecaria en primer<br>grado sobre bienes<br>de las entidades | Garantizado por créditos de cartera líquida<br>correspondientes a clientes del sector pri-<br>vado no financiero, calificados en situación<br>"normal" |                                             | Garantizado por créditos de cartera cate-<br>gorizados como "con riesgo potencial y cum-<br>plimiento inadecuado" |                                                                  | Garantizado por documentos<br>de cartera líquida vinculados a<br>deudores del sector privado no<br>financiero, calificados en<br>"situación y cumplimiento<br>normal" | Con<br>cobertura<br>de otras<br>garantías |
|                                                                                                                                                   |                                                  |                                                                                 | Con garantía hipote-<br>caria en primer grado                                                                                                          | Con garantía prenda-<br>ria en primer grado | Con garantía hipoteca-<br>ria en primer grado so-<br>bre vivienda unifamiliar                                     | Con garantía prenda-<br>ria en primer grado<br>sobre automotores |                                                                                                                                                                       |                                           |
| 20010829                                                                                                                                          | 17,60                                            | 17,60                                                                           | 17,60                                                                                                                                                  | 17,60                                       | .                                                                                                                 | .                                                                | 17,60                                                                                                                                                                 | .                                         |
| 20010830                                                                                                                                          | 17,20                                            | 17,20                                                                           | 17,20                                                                                                                                                  | 17,20                                       | .                                                                                                                 | .                                                                | 17,20                                                                                                                                                                 | .                                         |
| 20010831                                                                                                                                          | 16,80                                            | 16,80                                                                           | 16,80                                                                                                                                                  | 16,80                                       | .                                                                                                                 | .                                                                | 16,80                                                                                                                                                                 | .                                         |
| 20010903                                                                                                                                          | 16,40                                            | 16,40                                                                           | 16,40                                                                                                                                                  | 16,40                                       | .                                                                                                                 | .                                                                | 16,40                                                                                                                                                                 | .                                         |
| 20010904                                                                                                                                          | 16,00                                            | 16,00                                                                           | 16,00                                                                                                                                                  | 16,00                                       | .                                                                                                                 | .                                                                | 16,00                                                                                                                                                                 | .                                         |
| 20011030                                                                                                                                          | 16,60                                            | 16,60                                                                           | 16,60                                                                                                                                                  | 16,60                                       | .                                                                                                                 | .                                                                | 16,60                                                                                                                                                                 | .                                         |
| 20011031                                                                                                                                          | 17,20                                            | 17,20                                                                           | 17,20                                                                                                                                                  | 17,20                                       | .                                                                                                                 | .                                                                | 17,20                                                                                                                                                                 | .                                         |
| 20011101                                                                                                                                          | 17,80                                            | 17,80                                                                           | 17,80                                                                                                                                                  | 17,80                                       | .                                                                                                                 | .                                                                | 17,80                                                                                                                                                                 | .                                         |
| 20011102                                                                                                                                          | 18,40                                            | 18,40                                                                           | 18,40                                                                                                                                                  | 18,40                                       | .                                                                                                                 | .                                                                | 18,40                                                                                                                                                                 | .                                         |
| 20011105                                                                                                                                          | 19,00                                            | 19,00                                                                           | 19,00                                                                                                                                                  | 19,00                                       | .                                                                                                                 | .                                                                | 19,00                                                                                                                                                                 | .                                         |
| 20011203                                                                                                                                          | 19,00                                            | 19,00                                                                           | 19,00                                                                                                                                                  | 19,00                                       | .                                                                                                                 | .                                                                | 19,00                                                                                                                                                                 | .                                         |
| 20011204                                                                                                                                          | 17,00                                            | 17,00                                                                           | 17,00                                                                                                                                                  | 17,00                                       | .                                                                                                                 | .                                                                | 17,00                                                                                                                                                                 | .                                         |
| 20011205                                                                                                                                          | 15,00                                            | 15,00                                                                           | 15,00                                                                                                                                                  | 15,00                                       | .                                                                                                                 | .                                                                | 15,00                                                                                                                                                                 | .                                         |
| 20011206                                                                                                                                          | 13,00                                            | 13,00                                                                           | 13,00                                                                                                                                                  | 13,00                                       | .                                                                                                                 | .                                                                | 13,00                                                                                                                                                                 | .                                         |
| 20011207                                                                                                                                          | 11,00                                            | 11,00                                                                           | 11,00                                                                                                                                                  | 11,00                                       | .                                                                                                                 | .                                                                | 11,00                                                                                                                                                                 | .                                         |
| 20011210                                                                                                                                          | 9,00                                             | 9,00                                                                            | 9,00                                                                                                                                                   | 9,00                                        | .                                                                                                                 | .                                                                | 9,00                                                                                                                                                                  | .                                         |
| 20020315                                                                                                                                          | 15,00                                            | 15,00                                                                           | 15,00                                                                                                                                                  | 15,00                                       | 15,00                                                                                                             | 15,00                                                            | 15,00                                                                                                                                                                 | 15,00                                     |
| 20020325                                                                                                                                          | 33,600000                                        | 33,600000                                                                       | 33,600000                                                                                                                                              | 33,600000                                   | 33,600000                                                                                                         | 33,600000                                                        | 33,600000                                                                                                                                                             | 33,600000                                 |
| 20020326                                                                                                                                          | 51,999600                                        | 51,999600                                                                       | 51,999600                                                                                                                                              | 51,999600                                   | 51,999600                                                                                                         | 51,999600                                                        | 51,999600                                                                                                                                                             | 51,999600                                 |
| 20020327                                                                                                                                          | 72,000867                                        | 72,000867                                                                       | 72,000867                                                                                                                                              | 72,000867                                   | 72,000867                                                                                                         | 72,000867                                                        | 72,000867                                                                                                                                                             | 72,000867                                 |
| 20020402                                                                                                                                          | 64,001920                                        | 64,001920                                                                       | 64,001920                                                                                                                                              | 64,001920                                   | 64,001920                                                                                                         | 64,001920                                                        | 64,001920                                                                                                                                                             | 64,001920                                 |
| 20020404                                                                                                                                          | 55,999835                                        | 55,999835                                                                       | 55,999835                                                                                                                                              | 55,999835                                   | 55,999835                                                                                                         | 55,999835                                                        | 55,999835                                                                                                                                                             | 55,999835                                 |
| 20020408                                                                                                                                          | 47,213120                                        | 47,213120                                                                       | 47,213120                                                                                                                                              | 47,213120                                   | 47,213120                                                                                                         | 47,213120                                                        | 47,213120                                                                                                                                                             | 47,213120                                 |
| 20020410                                                                                                                                          | 52,000940                                        | 52,000940                                                                       | 52,000940                                                                                                                                              | 52,000940                                   | 52,000940                                                                                                         | 52,000940                                                        | 52,000940                                                                                                                                                             | 52,000940                                 |
| 20020411                                                                                                                                          | 51,999680                                        | 51,999680                                                                       | 51,999680                                                                                                                                              | 51,999680                                   | 51,999680                                                                                                         | 51,999680                                                        | 51,999680                                                                                                                                                             | 51,999680                                 |
| 20020417                                                                                                                                          | 63,990800                                        | 63,990800                                                                       | 63,990800                                                                                                                                              | 63,990800                                   | 63,990800                                                                                                         | 63,990800                                                        | 63,990800                                                                                                                                                             | 63,990800                                 |
| 20020419                                                                                                                                          | 59,912640                                        | 59,912640                                                                       | 59,912640                                                                                                                                              | 59,912640                                   | 59,912640                                                                                                         | 59,912640                                                        | 59,912640                                                                                                                                                             | 59,912640                                 |
| 20020430                                                                                                                                          | 75,842000                                        | 75,842000                                                                       | 75,842000                                                                                                                                              | 75,842000                                   | 75,842000                                                                                                         | 75,842000                                                        | 75,842000                                                                                                                                                             | 75,842000                                 |
| 20020503                                                                                                                                          | 85,714286                                        | 85,714286                                                                       | 85,714286                                                                                                                                              | 85,714286                                   | 85,714286                                                                                                         | 85,714286                                                        | 85,714286                                                                                                                                                             | 85,714286                                 |
| 20020508                                                                                                                                          | 78,400080                                        | 78,400080                                                                       | 78,400080                                                                                                                                              | 78,400080                                   | 78,400080                                                                                                         | 78,400080                                                        | 78,400080                                                                                                                                                             | 78,400080                                 |

| TASAS DE INTERÉS EN OPERACIONES DEL BCRA -PASES, DEPÓSITOS Y LETRAS- (1), en % nominal anual |                                                 |                                                                                                                                 |                                           |                                                                                                    |                                                                      |                                                                |                                                            |          |                       |                 |                         |                 |
|----------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------|----------|-----------------------|-----------------|-------------------------|-----------------|
| Fecha:<br>(vigencia a<br>partir del ...)                                                     | Operaciones de pase:                            |                                                                                                                                 |                                           |                                                                                                    |                                                                      | Depósitos en cuenta corriente de las<br>financieras en el BCRA |                                                            |          | Letras del BCRA       |                 |                         |                 |
|                                                                                              | activas (para el Banco Central) (3)             |                                                                                                                                 |                                           | pasivas (para el Banco Central)                                                                    |                                                                      | (4)                                                            |                                                            |          | En moneda<br>nacional |                 | En moneda<br>extranjera |                 |
|                                                                                              | Contra<br>divisas<br>dólares<br>estadounidenses | Contra títulos públicos nacionales nominados en<br>moneda extranjera, que coticen en los mercados<br>de valores de Buenos Aires |                                           | Contra títulos públicos<br>nacionales que coticen<br>en los mercados de<br>valores de Buenos Aires | Contra CD's de bancos<br>extranjeros calificados<br>AA (como mínimo) | En moneda<br>nacional                                          | En moneda extranjera<br>En dólares<br>estado-<br>unidenses | En EUROS | Tasa                  | Plazo<br>(días) | Tasa                    | Plazo<br>(días) |
|                                                                                              |                                                 | Acreditados<br>en pesos                                                                                                         | Acreditados en<br>dólares estadounidenses |                                                                                                    |                                                                      |                                                                |                                                            |          |                       |                 |                         |                 |
| 20020326                                                                                     | .                                               | 77,99                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | .                                                          | .        | 64,999500             | 15              | 62,493400               | 30              |
| 20020327                                                                                     | .                                               | 108,00                                                                                                                          | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | .                                                          | .        | 90,001084             | 15              | .                       | .               |
| 20020402                                                                                     | .                                               | 96,00                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,61                                                           | .                                                          | .        | 80,002400             | 15              | .                       | .               |
| 20020403                                                                                     | .                                               | 96,00                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,61                                                           | .                                                          | .        | .                     | .               | .                       | .               |
| 20020404                                                                                     | .                                               | 83,99                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,61                                                           | .                                                          | .        | 69,999794             | 15              | .                       | .               |
| 20020405                                                                                     | .                                               | 83,99                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,49                                                           | .                                                          | .        | .                     | .               | .                       | .               |
| 20020408                                                                                     | .                                               | 70,82                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | .                                                          | .        | 59,016400             | 15              | .                       | .               |
| 20020409                                                                                     | .                                               | 70,82                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,49                                                           | .                                                          | .        | .                     | .               | .                       | .               |
| 20020410                                                                                     | .                                               | 78,00                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,49                                                           | .                                                          | .        | 65,001175             | 14              | 41,319862               | 28              |
| 20020411                                                                                     | .                                               | 77,99                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | .                                                          | .        | 64,999600             | 15              | .                       | .               |
| 20020412                                                                                     | .                                               | 77,99                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | .                                                          | .        | .                     | .               | 9,99 / 39,76            | 14 / 28         |
| 20020415                                                                                     | .                                               | 77,99                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,74                                                           | .                                                          | .        | .                     | .               | .                       | .               |
| 20020416                                                                                     | .                                               | 77,99                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | .                                                          | .        | .                     | .               | .                       | .               |
| 20020417                                                                                     | .                                               | 95,98                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | 1,55                                                       | .        | 79,988500             | 16              | 20,001000               | 16              |
| 20020418                                                                                     | .                                               | 95,98                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | 1,35                                                       | .        | .                     | .               | .                       | .               |
| 20020419                                                                                     | .                                               | 89,87                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,49                                                           | 1,55                                                       | .        | 74,890800             | 14              | 30,000900               | 28              |
| 20020422                                                                                     | .                                               | 89,87                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | 1,50                                                       | .        | .                     | .               | .                       | .               |
| 20020423                                                                                     | .                                               | 89,87                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,49                                                           | 1,50                                                       | .        | .                     | .               | .                       | .               |
| 20020424                                                                                     | .                                               | 89,87                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,49                                                           | 1,49                                                       | .        | .                     | .               | .                       | .               |
| 20020425                                                                                     | .                                               | 89,87                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | 1,54                                                       | .        | .                     | .               | .                       | .               |
| 20020426                                                                                     | .                                               | 89,87                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,61                                                           | 1,55                                                       | .        | .                     | .               | .                       | .               |
| 20020429                                                                                     | .                                               | 89,87                                                                                                                           | .                                         | .                                                                                                  | .                                                                    | 1,61                                                           | 1,57                                                       | .        | .                     | .               | .                       | .               |
| 20020430                                                                                     | .                                               | 113,76                                                                                                                          | .                                         | .                                                                                                  | .                                                                    | 1,67                                                           | 1,64                                                       | .        | 94,802500             | 15              | .                       | .               |
| 20020502                                                                                     | .                                               | 113,76                                                                                                                          | .                                         | .                                                                                                  | .                                                                    | 1,61                                                           | 1,61                                                       | .        | .                     | .               | .                       | .               |
| 20020503                                                                                     | .                                               | 128,57                                                                                                                          | .                                         | .                                                                                                  | .                                                                    | 1,49                                                           | 1,49                                                       | .        | 107,142857            | 14              | 39,954156               | 14              |
| 20020506                                                                                     | .                                               | 128,57                                                                                                                          | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | 1,55                                                       | .        | .                     | .               | .                       | .               |
| 20020508                                                                                     | .                                               | 117,60                                                                                                                          | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | 1,55                                                       | .        | 98,000100             | 14              | 36,008700               | 14              |
| 20020509                                                                                     | .                                               | 117,60                                                                                                                          | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | 1,55                                                       | .        | .                     | .               | .                       | .               |
| 20020510                                                                                     | .                                               | 117,60                                                                                                                          | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | 1,55                                                       | .        | 98,000100             | 14              | 34,999100               | 14              |
| 20020513                                                                                     | .                                               | 117,60                                                                                                                          | .                                         | .                                                                                                  | .                                                                    | 1,55                                                           | 1,55                                                       | .        | .                     | .               | .                       | .               |

## XIV. TASAS DE INTERES Y COEFICIENTES DE AJUSTE ESTABLECIDOS POR EL BCRA

CUADRO XIV-3

CUADRO XIV

| TASAS DE INTERES DE REFERENCIA PARA EL SISTEMA DE SEGURO DE GARANTIA DE LOS DEPOSITOS (1), en % nominal anual |                               |                               |                             |                               |                              |                               |                        |                               |                  |                               |
|---------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------|------------------------|-------------------------------|------------------|-------------------------------|
| Fecha:<br>(vigencia a<br>partir del ...)                                                                      | Depósitos en cuenta corriente |                               |                             |                               | Depósitos en caja de ahorros |                               | Depósitos a plazo fijo |                               |                  |                               |
|                                                                                                               | De cheques comunes            |                               | De cheques de pago diferido |                               | En pesos                     | En dólares<br>estadounidenses | De 7 a 59 días         |                               | De 60 o más días |                               |
|                                                                                                               | En pesos                      | En dólares<br>estadounidenses | En pesos                    | En dólares<br>estadounidenses |                              |                               | En pesos               | En dólares<br>estadounidenses | En pesos         | En dólares<br>estadounidenses |
| 20020308                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 8,25                   | 5,50                          | 9,50             | 6,50                          |
| 20020312                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 9,00                   | 5,50                          | 10,75            | 5,75                          |
| 20020313                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 9,00                   | 5,50                          | 12,00            | 5,75                          |
| 20020315                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 9,00                   | 5,50                          | 11,00            | 5,75                          |
| 20020320                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 9,00                   | 5,50                          | 9,50             | 5,75                          |
| 20020325                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 10,00                  | 5,50                          | 10,25            | 5,75                          |
| 20020326                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 10,00                  | 5,50                          | 11,00            | 4,25                          |
| 20020402                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 11,00                  | 5,50                          | 11,75            | 4,25                          |
| 20020404                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 11,75                  | 5,50                          | 12,75            | 4,25                          |
| 20020409                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 11,75                  | 5,50                          | 13,75            | 4,25                          |
| 20020410                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 13,75                  | 5,50                          | 15,00            | 4,25                          |
| 20020411                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 15,00                  | 5,50                          | 15,00            | 4,25                          |
| 20020412                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 17,50                  | 5,50                          | 18,00            | 5,00                          |
| 20020415                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 19,75                  | 5,50                          | 20,00            | 5,00                          |
| 20020416                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 21,50                  | 5,50                          | 21,50            | 5,00                          |
| 20020417                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 22,50                  | 5,50                          | 23,25            | 5,00                          |
| 20020418                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 24,00                  | 6,50                          | 25,00            | 5,00                          |
| 20020419                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 25,25                  | 6,50                          | 25,00            | 4,25                          |
| 20020422                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 27,00                  | 6,00                          | 27,00            | 4,25                          |
| 20020423                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 28,50                  | 6,00                          | 28,00            | 4,25                          |
| 20020502                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 30,50                  | 6,00                          | 31,00            | 4,25                          |
| 20020503                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 31,75                  | 5,50                          | 31,00            | 4,25                          |
| 20020506                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 33,00                  | 6,25                          | 37,25            | 4,25                          |
| 20020507                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 33,50                  | 7,25                          | 45,50            | 4,25                          |
| 20020508                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 34,00                  | 7,25                          | 53,75            | 4,25                          |
| 20020509                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 34,00                  | 8,00                          | 44,00            | 4,25                          |
| 20020510                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 35,75                  | 8,00                          | 44,00            | 4,25                          |
| 20020513                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 35,75                  | 8,00                          | 42,75            | 4,25                          |
| 20020514                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 35,75                  | 8,00                          | 38,50            | 3,00                          |
| 20020515                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 36,75                  | 8,00                          | 38,50            | 3,00                          |

XIV. TASAS DE INTERES Y COEFICIENTES DE AJUSTE ESTABLECIDOS POR EL BCRA

CUADRO XIV-4

| TASAS DE INTERES DE REFERENCIA PARA LA DETERMINACION DE LA<br>SOBRE-EXIGENCIA DE EFECTIVO MINIMO Y DE REQUISITOS MINIMOS DE<br>LIQUIDEZ(1), en % nominal anual |          |                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|
| Fecha:<br>(vigencia a<br>partir del ...)                                                                                                                       | En pesos | En dólares<br>estadounidenses |
| 20011126                                                                                                                                                       | 13,75    | 11,25                         |
| 20011203                                                                                                                                                       | 11,50    | 10,50                         |
| 20011210                                                                                                                                                       | 8,75     | 9,25                          |
| 20011217                                                                                                                                                       | 7,25     | 8,50                          |
| 20011224                                                                                                                                                       | 6,50     | 7,50                          |
| 20020107                                                                                                                                                       | 6,00     | 6,75                          |
| 20020114                                                                                                                                                       | 6,00     | 6,50                          |
| 20020121                                                                                                                                                       | 5,75     | 5,75                          |
| 20020128                                                                                                                                                       | 5,00     | 4,25                          |
| 20020204                                                                                                                                                       | 5,50     | 4,50                          |
| 20020211                                                                                                                                                       | .        | .                             |

## XIV. TASAS DE INTERES Y COEFICIENTES DE AJUSTE ESTABLECIDOS POR EL BCRA

CUADRO XIV-5

| SERIES DE TASAS DE INTERES (1)                                 |               |                      |                      |                                              |                                     |                                     |                  |                             |
|----------------------------------------------------------------|---------------|----------------------|----------------------|----------------------------------------------|-------------------------------------|-------------------------------------|------------------|-----------------------------|
| Fecha<br>a la<br>que<br>corresponde<br>el valor de<br>la serie | Com. "A" 1828 |                      |                      |                                              |                                     | Com. 14290<br>Uso de la<br>Justicia | Com. "A"<br>1864 | Com. "A"<br>1888            |
|                                                                | Punto 1       | Punto 2<br>Corregido | Punto 3<br>Ley 23370 | Punto 4<br>Sublímite<br>clientela<br>general | Punto 4<br>Restantes<br>operaciones |                                     |                  |                             |
|                                                                | Base 1.4.91   | Base 1.4.91          | Base 1.4.91          | Base 1.4.91                                  | Base 1.4.91                         | Base 1.4.91                         | Base 1.5.91      | Base: día 10<br>de cada mes |
| 20020401                                                       | 60,0828       | 82,7187              | 204,0760             | 4678,8114                                    | 1192,0978                           | 151,1195                            | 171,9553         | 0,5974                      |
| 20020402                                                       | 60,0913       | 82,7284              | 204,1408             | 4682,9826                                    | 1192,8037                           | 151,1496                            | 171,9879         | 0,6255                      |
| 20020403                                                       | 60,0998       | 82,7381              | 204,2056             | 4687,1575                                    | 1193,5100                           | 151,2346                            | 172,0799         | 0,6542                      |
| 20020404                                                       | 60,1099       | 82,7497              | 204,2734             | 4691,3804                                    | 1194,2288                           | 151,3155                            | 172,1675         | 0,7048                      |
| 20020405                                                       | 60,1200       | 82,7613              | 204,3412             | 4695,6070                                    | 1194,9480                           | 151,3980                            | 172,2569         | 0,7538                      |
| 20020406                                                       | 60,1339       | 82,7771              | 204,4161             | 4699,9409                                    | 1195,6958                           | 151,4615                            | 172,3256         | 0,8035                      |
| 20020407                                                       | 60,1478       | 82,7929              | 204,4911             | 4704,2787                                    | 1196,4440                           | 151,5250                            | 172,3943         | 0,8532                      |
| 20020408                                                       | 60,1617       | 82,8087              | 204,5661             | 4708,6204                                    | 1197,1927                           | 151,5885                            | 172,4631         | 0,9029                      |
| 20020409                                                       | 60,1766       | 82,8257              | 204,6431             | 4712,9957                                    | 1197,9499                           | 151,6910                            | 172,5742         | 0,9450                      |
| 20020410                                                       | 60,1915       | 82,8427              | 204,7201             | 4717,3750                                    | 1198,7075                           | 151,7487                            | 172,6367         | 0,0572                      |
| 20020411                                                       | 60,2070       | 82,8604              | 204,7982             | 4721,7732                                    | 1199,4696                           | 151,8952                            | 172,7953         | 0,0967                      |
| 20020412                                                       | 60,2219       | 82,8774              | 204,8753             | 4726,1605                                    | 1200,2281                           | 152,0533                            | 172,9665         | 0,1713                      |
| 20020413                                                       | 60,2406       | 82,8987              | 204,9595             | 4730,6560                                    | 1201,0154                           | 152,1941                            | 173,1190         | 0,2505                      |
| 20020414                                                       | 60,2593       | 82,9200              | 205,0437             | 4735,1556                                    | 1201,8031                           | 152,3350                            | 173,2716         | 0,3298                      |
| 20020415                                                       | 60,2780       | 82,9413              | 205,1279             | 4739,6594                                    | 1202,5913                           | 152,4760                            | 173,4243         | 0,4091                      |
| 20020416                                                       | 60,2993       | 82,9656              | 205,2172             | 4744,2420                                    | 1203,4003                           | 152,6814                            | 173,6468         | 0,4816                      |
| 20020417                                                       | 60,3196       | 82,9887              | 205,3045             | 4748,7991                                    | 1204,2017                           | 152,7736                            | 173,7466         | 0,5797                      |
| 20020418                                                       | 60,3404       | 83,0124              | 205,3929             | 4753,3754                                    | 1205,0076                           | 152,9446                            | 173,9318         | 0,6329                      |
| 20020419                                                       | 60,3644       | 83,0398              | 205,4874             | 4758,0457                                    | 1205,8384                           | 153,0527                            | 174,0489         | 0,7174                      |
| 20020420                                                       | 60,3932       | 83,0727              | 205,5910             | 4762,8551                                    | 1206,7062                           | 153,1941                            | 174,2020         | 0,7770                      |
| 20020421                                                       | 60,4220       | 83,1056              | 205,6947             | 4767,6693                                    | 1207,5746                           | 153,3356                            | 174,3552         | 0,8366                      |
| 20020422                                                       | 60,4508       | 83,1385              | 205,7984             | 4772,4882                                    | 1208,4436                           | 153,4772                            | 174,5085         | 0,8963                      |
| 20020423                                                       | 60,4796       | 83,1714              | 205,9021             | 4777,3119                                    | 1209,3131                           | 153,6188                            | 174,6619         | 0,9692                      |
| 20020424                                                       | 60,5084       | 83,2043              | 206,0059             | 4782,1404                                    | 1210,1832                           | 153,7605                            | 174,8154         | 1,0421                      |
| 20020425                                                       | 60,5372       | 83,2372              | 206,1097             | 4786,9737                                    | 1211,0539                           | 153,9023                            | 174,9690         | 1,1151                      |
| 20020426                                                       | 60,5660       | 83,2701              | 206,2135             | 4791,8118                                    | 1211,9252                           | 154,0442                            | 175,1226         | 1,1881                      |
| 20020427                                                       | 60,5948       | 83,3030              | 206,3174             | 4796,6546                                    | 1212,7970                           | 154,1862                            | 175,2763         | 1,2612                      |
| 20020428                                                       | 60,6236       | 83,3359              | 206,4213             | 4801,5022                                    | 1213,6694                           | 154,3282                            | 175,4301         | 1,3343                      |
| 20020429                                                       | 60,6524       | 83,3688              | 206,5252             | 4806,3546                                    | 1214,5424                           | 154,4703                            | 175,5840         | 1,4075                      |
| 20020430                                                       | 60,6780       | 83,3981              | 206,6231             | 4811,1212                                    | 1215,3915                           | 154,6058                            | 175,7308         | 1,4808                      |

XIV. TASAS DE INTERES Y COEFICIENTES DE AJUSTE ESTABLECIDOS POR EL BCRA

CUADRO XIV-6

| IPC                                                                                                                           |                      |              | COEFICIENTE DE ESTABILIZACION DE REFERENCIA "CER" (1) |                                                   |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|-------------------------------------------------------|---------------------------------------------------|
| Indices de precios al consumidor (IPC) usados para actualizar el CER a partir de la fecha a la que corresponde el coeficiente |                      |              | Fecha a la que corresponde el coeficiente             | COEFICIENTE DE ESTABILIZACION DE REFERENCIA "CER" |
| Tercer mes anterior                                                                                                           | Segundo mes anterior | Mes anterior |                                                       | Base 2.2.2002=1                                   |
| 102,97                                                                                                                        | 107,05               |              | 20020501                                              | 1,0893                                            |
|                                                                                                                               |                      |              | 20020502                                              | 1,0906                                            |
|                                                                                                                               |                      |              | 20020503                                              | 1,0920                                            |
|                                                                                                                               |                      |              | 20020504                                              | 1,0934                                            |
|                                                                                                                               |                      |              | 20020505                                              | 1,0947                                            |
|                                                                                                                               |                      |              | 20020506                                              | 1,0961                                            |
|                                                                                                                               | 107,05               | 118,17       | 20020507                                              | 1,0996                                            |
|                                                                                                                               |                      |              | 20020508                                              | 1,1031                                            |
|                                                                                                                               |                      |              | 20020509                                              | 1,1067                                            |
|                                                                                                                               |                      |              | 20020510                                              | 1,1102                                            |
|                                                                                                                               |                      |              | 20020511                                              | 1,1137                                            |
|                                                                                                                               |                      |              | 20020512                                              | 1,1173                                            |
|                                                                                                                               |                      |              | 20020513                                              | 1,1209                                            |
|                                                                                                                               |                      |              | 20020514                                              | 1,1244                                            |
|                                                                                                                               |                      |              | 20020515                                              | 1,1280                                            |
|                                                                                                                               |                      |              | 20020516                                              | 1,1316                                            |
|                                                                                                                               |                      |              | 20020517                                              | 1,1352                                            |
|                                                                                                                               |                      |              | 20020518                                              | 1,1389                                            |
|                                                                                                                               |                      |              | 20020519                                              | 1,1425                                            |
|                                                                                                                               |                      |              | 20020520                                              | 1,1462                                            |
|                                                                                                                               |                      |              | 20020521                                              | 1,1498                                            |
|                                                                                                                               |                      |              | 20020522                                              | 1,1535                                            |
|                                                                                                                               |                      |              | 20020523                                              | 1,1572                                            |
|                                                                                                                               |                      |              | 20020524                                              | 1,1609                                            |
|                                                                                                                               |                      |              | 20020525                                              | 1,1646                                            |
|                                                                                                                               |                      |              | 20020526                                              | 1,1683                                            |
|                                                                                                                               |                      |              | 20020527                                              | 1,1720                                            |
|                                                                                                                               |                      |              | 20020528                                              | 1,1758                                            |
|                                                                                                                               |                      |              | 20020529                                              | 1,1795                                            |
|                                                                                                                               |                      |              | 20020530                                              | 1,1833                                            |
|                                                                                                                               |                      |              | 20020531                                              | 1,1871                                            |
| 107,05                                                                                                                        | 118,17               |              | 20020601                                              | 1,1910                                            |
|                                                                                                                               |                      |              | 20020602                                              | 1,1949                                            |
|                                                                                                                               |                      |              | 20020603                                              | 1,1988                                            |
|                                                                                                                               |                      |              | 20020604                                              | 1,2028                                            |
|                                                                                                                               |                      |              | 20020605                                              | 1,2068                                            |
|                                                                                                                               |                      |              | 20020606                                              | 1,2108                                            |

## NOTAS Y OBSERVACIONES

## CUADRO XIV-1

- (1) Tasas de interés fijadas por el BCRA para la asistencia financiera por redescuentos y adelantos, Leyes 24.144 y 24.485 (referencia normativa: Comunicación "A" 2372).  
A partir del 31 de julio de 2001 se dispuso que la tasa que se aplique a las operaciones de redescuentos y adelantos por iliquidez, surja de considerar el promedio simple de las tasas para operaciones de pases activos del B.C.R.A. para acreditaciones en pesos, establecidas para los cinco días hábiles anteriores al de su aplicación (referencia normativa: Comunicación "B" 6931).
- (2) A partir del 15 de marzo de 2002 se dispuso una única tasa para aplicar a las operaciones previstas en los incisos b, c y f del artículo 17 de la Carta Orgánica del BCRA.  
A partir del 25 de marzo de 2002 se dispuso que la tasa a aplicar sea equivalente a 4/5 avas partes de la tasa de corte que se establezca en las licitaciones de Letras del BCRA en pesos a 7 días de plazo (sobre el stock de asistencias otorgadas con antelación al 25.03.2002 se aplica una tasa del 25,99800% n.a. en los días comprendidos en el lapso 25.03.2002/31.03.2002, y del 33,599901% n.a. en el mes de abril).

## CUADRO XIV-2

- (1) Tasas de interés comunicadas diariamente a través de la Mesa de Operaciones de Cambio y de Mercado Abierto para la realización de operaciones de pase con el BCRA.
- (2) En este período, la tasa de interés vigente fue la que resultó de aplicar la tasa de interés fijada para operaciones de pase activas menos la tasa de interés LIBO a 30 días.
- (3) A partir del 25 de marzo de 2002 se dispuso que la tasa de interés aplicable a las operaciones de pase activas, contra entrega de títulos públicos será equivalente a 6/5 avas partes de la tasa de corte correspondiente a la más reciente licitación de Letras del BCRA en pesos y en dólares estadounidenses.
- (4) Tasa de interés implícita aceptada en las Licitaciones de Letras del BCRA emitidas y liquidadas en el día.

## CUADRO XIV-3

- (1) Tasas de interés de referencia aplicables para determinar las imposiciones que corresponde excluir de la cobertura del Sistema de Seguro de Garantía de los Depósitos (referencia normativa: Comunicación "A" 2337).

## CUADRO XIV-4

- (1) Tasas de interés de referencia aplicables para la determinación de la sobre-exigencia de efectivo mínimo y de requisitos mínimos de liquidez según lo establecido mediante la Comunicación "A" 3365 del 22.11.2001. Esta norma tuvo vigencia hasta el 8 de febrero de 2002 (Com. "A" 3470 del 8.2.2002).

## CUADRO XIV-5

- (1) A efectos de determinar la tasa de interés devengada en un determinado período se recomienda utilizar la siguiente expresión:

$$i = \left( \left( \frac{100 + T_m}{100 + T_o} \right) - 1 \right) \cdot 100$$

donde:

i = tasa de interés expresada en tanto por ciento; T<sub>m</sub> = valor (de la serie de tasas de interés a utilizar) correspondiente al día hasta el cual deben devengarse intereses; T<sub>o</sub> = valor (de la serie de tasas de interés a utilizar) correspondiente al día anterior a partir del cual se devenguen los intereses.  
/ = división; + = suma; - = resta; \* = multiplicación

## CUADRO XIV-6

- (1) Cálculo según Resolución 47/2002 del Ministerio de Economía.  
"A partir del día 7 de cada mes y el último día del mes, el Coeficiente de Estabilización de Referencia (CER) se construirá en base a la tasa media geométrica calculada sobre la variación del Índice de Precios al Consumidor (IPC) del mes anterior" (Resolución 47/2002 del Ministerio de Economía).  
"Para la construcción del CER para los días comprendidos entre el primero de cada mes y el 6 del mismo, se empleará la tasa media geométrica calculada sobre la variación del IPC entre el segundo y el tercer mes anterior al mes en curso" (Resolución 47/2002 del Ministerio de Economía).

Para obligaciones de pago periódico, el monto a ajustar a la fecha de cada vencimiento se recalcula dividiendo el valor del "CER" del día anterior al vencimiento del pertinente concepto por el valor del "CER" del día anterior al vencimiento inmediato anterior (Comunicación "A" 3507).

**XV**

**INFORMACION  
SOBRE TRAMOS  
DE DEPOSITOS**

CUADRO XV - 1

| DEPOSITOS EN CUENTA CORRIENTE EN PESOS                                        |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sector / Estrato por tramo de importe                                         | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |       | Saldo promedio                                                                  |       |       |       |       |       |       |       |       |       |
|                                                                               | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |
|                                                                               | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  | 1999  | 1999                                                                            | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  |       |       |
|                                                                               | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                |                                                                                 | 85.00 | 85.78 | 85.42 | 85.95 | 85.16 | 86.30 | 87.23 | 87.22 | 87.49 |                                                                                 | 4.49  | 4.32  | 4.00  | 4.23  | 4.26  | 5.87  | 4.99  | 4.58  | 5.99  |
| 2. De 3.000 a 4.999                                                           |                                                                                 | 4.22  | 4.09  | 4.20  | 4.07  | 4.30  | 4.01  | 3.67  | 3.73  | 3.76  |                                                                                 | 2.05  | 2.00  | 1.95  | 2.02  | 1.96  | 2.13  | 2.00  | 2.19  | 2.49  |
| 3. De 5.000 a 7.499                                                           |                                                                                 | 2.76  | 2.62  | 2.65  | 2.57  | 2.74  | 2.54  | 2.27  | 2.30  | 2.36  |                                                                                 | 2.13  | 2.01  | 1.95  | 2.02  | 1.99  | 2.14  | 1.98  | 2.15  | 2.47  |
| 4. De 7.500 a 9.999                                                           |                                                                                 | 1.59  | 1.54  | 1.54  | 1.50  | 1.63  | 1.48  | 1.35  | 1.36  | 1.37  |                                                                                 | 1.73  | 1.67  | 1.61  | 1.67  | 1.67  | 1.76  | 1.65  | 1.80  | 2.01  |
| 5. De 10.000 a 14.999                                                         |                                                                                 | 1.87  | 1.64  | 1.70  | 1.65  | 1.76  | 1.56  | 1.45  | 1.50  | 1.28  |                                                                                 | 2.85  | 2.51  | 2.51  | 2.58  | 2.54  | 2.62  | 2.50  | 2.80  | 2.70  |
| 6. De 15.000 a 19.999                                                         |                                                                                 | 0.98  | 0.93  | 0.94  | 0.94  | 0.97  | 0.90  | 0.85  | 0.94  | 0.90  |                                                                                 | 2.13  | 2.00  | 1.96  | 2.10  | 1.98  | 2.12  | 2.08  | 2.49  | 2.62  |
| 7. De 20.000 a 29.999                                                         |                                                                                 | 1.10  | 1.05  | 1.08  | 1.08  | 1.07  | 1.03  | 1.01  | 0.92  | 0.90  |                                                                                 | 3.38  | 3.21  | 3.14  | 3.37  | 3.11  | 3.47  | 3.44  | 3.44  | 3.73  |
| 8. De 30.000 a 49.999                                                         |                                                                                 | 0.96  | 0.93  | 0.99  | 0.86  | 0.90  | 0.83  | 0.81  | 0.76  | 0.75  |                                                                                 | 4.62  | 4.41  | 4.47  | 4.24  | 4.09  | 4.34  | 4.36  | 4.43  | 4.88  |
| 9. De 50.000 a 74.999                                                         |                                                                                 | 0.53  | 0.47  | 0.49  | 0.47  | 0.49  | 0.44  | 0.44  | 0.43  | 0.39  |                                                                                 | 4.00  | 3.61  | 3.61  | 3.65  | 3.50  | 3.67  | 3.80  | 4.01  | 4.03  |
| 10. De 75.000 a 99.999                                                        |                                                                                 | 0.25  | 0.24  | 0.24  | 0.23  | 0.25  | 0.23  | 0.23  | 0.22  | 0.21  |                                                                                 | 2.65  | 2.56  | 2.48  | 2.59  | 2.53  | 2.67  | 2.88  | 2.99  | 3.17  |
| 11. De 100.000 a 249.999                                                      |                                                                                 | 0.46  | 0.44  | 0.47  | 0.42  | 0.45  | 0.43  | 0.43  | 0.38  | 0.37  |                                                                                 | 8.95  | 8.49  | 8.43  | 8.49  | 8.09  | 8.76  | 9.42  | 8.54  | 9.54  |
| 12. De 250.000 a 499.999                                                      |                                                                                 | 0.15  | 0.14  | 0.14  | 0.12  | 0.15  | 0.13  | 0.14  | 0.13  | 0.12  |                                                                                 | 6.25  | 5.81  | 5.70  | 5.12  | 5.80  | 5.88  | 6.56  | 6.52  | 7.25  |
| 13. De 500.000 a 749.999                                                      |                                                                                 | 0.04  | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.04  | 0.04  | 0.04  |                                                                                 | 3.33  | 3.29  | 3.29  | 3.09  | 3.11  | 3.33  | 3.67  | 3.60  | 3.80  |
| 14. De 750.000 a 999.999                                                      |                                                                                 | 0.03  | 0.03  | 0.03  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  |                                                                                 | 2.89  | 2.93  | 2.60  | 2.63  | 2.12  | 2.90  | 2.90  | 2.38  | 2.40  |
| 15. De 1.000.000 y más                                                        |                                                                                 | 0.07  | 0.07  | 0.07  | 0.07  | 0.07  | 0.06  | 0.05  | 0.05  | 0.05  |                                                                                 | 48.54 | 51.17 | 52.30 | 52.20 | 53.25 | 48.34 | 47.76 | 48.08 | 42.92 |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                |                                                                                 | 66.71 | 70.81 | 63.10 | 62.74 | 62.24 | 63.89 | 63.17 | 63.95 | 66.66 |                                                                                 | 0.29  | 0.50  | 0.23  | 0.22  | 0.20  | 0.30  | 0.28  | 0.28  | 0.32  |
| 2. De 3.000 a 4.999                                                           |                                                                                 | 5.27  | 4.83  | 6.79  | 6.74  | 7.37  | 6.88  | 6.39  | 7.35  | 5.72  |                                                                                 | 0.12  | 0.14  | 0.15  | 0.15  | 0.15  | 0.20  | 0.17  | 0.22  | 0.21  |
| 3. De 5.000 a 7.499                                                           |                                                                                 | 3.95  | 3.59  | 4.55  | 4.57  | 4.48  | 4.27  | 4.43  | 4.40  | 4.42  |                                                                                 | 0.14  | 0.16  | 0.16  | 0.16  | 0.14  | 0.20  | 0.19  | 0.21  | 0.26  |
| 4. De 7.500 a 9.999                                                           |                                                                                 | 2.86  | 2.36  | 2.80  | 3.01  | 2.88  | 2.75  | 3.04  | 2.73  | 2.67  |                                                                                 | 0.15  | 0.15  | 0.14  | 0.15  | 0.13  | 0.18  | 0.18  | 0.18  | 0.22  |
| 5. De 10.000 a 14.999                                                         |                                                                                 | 3.17  | 2.83  | 4.30  | 3.89  | 3.82  | 3.79  | 3.77  | 3.61  | 3.16  |                                                                                 | 0.23  | 0.25  | 0.31  | 0.27  | 0.25  | 0.35  | 0.32  | 0.34  | 0.37  |
| 6. De 15.000 a 19.999                                                         |                                                                                 | 1.90  | 2.07  | 2.20  | 2.36  | 2.24  | 2.18  | 2.28  | 2.42  | 2.15  |                                                                                 | 0.20  | 0.26  | 0.22  | 0.23  | 0.20  | 0.28  | 0.27  | 0.32  | 0.35  |
| 7. De 20.000 a 29.999                                                         |                                                                                 | 2.93  | 2.36  | 2.90  | 2.85  | 3.05  | 2.77  | 3.14  | 2.87  | 2.59  |                                                                                 | 0.43  | 0.42  | 0.41  | 0.39  | 0.39  | 0.51  | 0.54  | 0.53  | 0.59  |
| 8. De 30.000 a 49.999                                                         |                                                                                 | 3.07  | 2.34  | 2.88  | 3.10  | 3.10  | 3.09  | 3.15  | 3.10  | 2.95  |                                                                                 | 0.70  | 0.66  | 0.64  | 0.69  | 0.63  | 0.90  | 0.85  | 0.92  | 1.06  |
| 9. De 50.000 a 74.999                                                         |                                                                                 | 1.89  | 1.68  | 2.12  | 2.17  | 2.08  | 2.26  | 2.28  | 1.94  | 1.89  |                                                                                 | 0.68  | 0.75  | 0.75  | 0.76  | 0.67  | 1.04  | 0.98  | 0.91  | 1.09  |
| 10. De 75.000 a 99.999                                                        |                                                                                 | 1.08  | 0.86  | 1.18  | 1.51  | 1.52  | 1.43  | 1.48  | 1.13  | 1.64  |                                                                                 | 0.55  | 0.53  | 0.58  | 0.74  | 0.69  | 0.93  | 0.90  | 0.74  | 1.35  |
| 11. De 100.000 a 249.999                                                      |                                                                                 | 3.24  | 2.92  | 3.41  | 3.04  | 3.08  | 2.88  | 3.05  | 3.02  | 2.87  |                                                                                 | 3.15  | 3.32  | 3.24  | 2.72  | 2.51  | 3.29  | 3.36  | 3.59  | 4.14  |
| 12. De 250.000 a 499.999                                                      |                                                                                 | 1.51  | 1.29  | 1.37  | 1.41  | 1.55  | 1.37  | 1.43  | 1.33  | 1.31  |                                                                                 | 3.11  | 3.30  | 2.84  | 2.82  | 2.82  | 3.54  | 3.51  | 3.57  | 4.31  |
| 13. De 500.000 a 749.999                                                      |                                                                                 | 0.66  | 0.60  | 0.72  | 0.67  | 0.64  | 0.61  | 0.68  | 0.59  | 0.53  |                                                                                 | 2.37  | 2.68  | 2.52  | 2.29  | 2.08  | 2.82  | 2.92  | 2.68  | 3.06  |
| 14. De 750.000 a 999.999                                                      |                                                                                 | 0.35  | 0.37  | 0.32  | 0.37  | 0.37  | 0.38  | 0.35  | 0.32  | 0.25  |                                                                                 | 1.81  | 2.37  | 1.61  | 1.78  | 1.67  | 2.45  | 2.06  | 2.13  | 2.04  |
| 15. De 1.000.000 y más                                                        |                                                                                 | 1.40  | 1.10  | 1.37  | 1.57  | 1.58  | 1.46  | 1.35  | 1.24  | 1.19  |                                                                                 | 86.07 | 84.50 | 86.21 | 86.64 | 87.46 | 83.00 | 83.46 | 83.37 | 80.62 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                |                                                                                 | 85.40 | 86.17 | 85.96 | 86.46 | 85.72 | 86.86 | 87.80 | 87.79 | 87.79 |                                                                                 | 8.04  | 7.22  | 7.60  | 8.01  | 8.92  | 10.33 | 9.17  | 8.70  | 9.61  |
| 2. De 3.000 a 4.999                                                           |                                                                                 | 4.20  | 4.07  | 4.14  | 4.01  | 4.23  | 3.94  | 3.60  | 3.64  | 3.76  |                                                                                 | 3.68  | 3.41  | 3.68  | 3.79  | 4.05  | 3.68  | 3.61  | 4.09  | 3.94  |
| 3. De 5.000 a 7.499                                                           |                                                                                 | 2.74  | 2.59  | 2.60  | 2.53  | 2.69  | 2.50  | 2.22  | 2.25  | 2.35  |                                                                                 | 3.81  | 3.42  | 3.67  | 3.77  | 4.11  | 3.69  | 3.56  | 4.00  | 3.88  |
| 4. De 7.500 a 9.999                                                           |                                                                                 | 1.56  | 1.52  | 1.51  | 1.47  | 1.60  | 1.45  | 1.31  | 1.33  | 1.36  |                                                                                 | 3.06  | 2.82  | 3.02  | 3.11  | 3.43  | 3.02  | 2.96  | 3.35  | 3.16  |
| 5. De 10.000 a 14.999                                                         |                                                                                 | 1.84  | 1.61  | 1.64  | 1.60  | 1.71  | 1.51  | 1.40  | 1.44  | 1.26  |                                                                                 | 5.07  | 4.21  | 4.63  | 4.75  | 5.17  | 4.43  | 4.44  | 5.16  | 4.20  |
| 6. De 15.000 a 19.999                                                         |                                                                                 | 0.96  | 0.90  | 0.91  | 0.91  | 0.93  | 0.87  | 0.82  | 0.91  | 0.88  |                                                                                 | 3.75  | 3.32  | 3.63  | 3.86  | 4.02  | 3.60  | 3.69  | 4.56  | 4.08  |
| 7. De 20.000 a 29.999                                                         |                                                                                 | 1.06  | 1.01  | 1.03  | 1.04  | 1.03  | 0.98  | 0.96  | 0.87  | 0.87  |                                                                                 | 5.86  | 5.31  | 5.76  | 6.19  | 6.24  | 5.84  | 6.03  | 6.22  | 5.75  |
| 8. De 30.000 a 49.999                                                         |                                                                                 | 0.91  | 0.90  | 0.94  | 0.81  | 0.85  | 0.77  | 0.75  | 0.70  | 0.71  |                                                                                 | 7.93  | 7.25  | 8.14  | 7.60  | 8.06  | 7.10  | 7.47  | 7.78  | 7.34  |
| 9. De 50.000 a 74.999                                                         |                                                                                 | 0.50  | 0.44  | 0.45  | 0.43  | 0.45  | 0.39  | 0.40  | 0.40  | 0.36  |                                                                                 | 6.80  | 5.78  | 6.34  | 6.37  | 6.73  | 5.77  | 6.30  | 6.98  | 5.93  |
| 10. De 75.000 a 99.999                                                        |                                                                                 | 0.23  | 0.22  | 0.21  | 0.21  | 0.22  | 0.20  | 0.20  | 0.20  | 0.19  |                                                                                 | 4.42  | 4.10  | 4.29  | 4.32  | 4.63  | 4.05  | 4.63  | 5.14  | 4.35  |
| 11. De 100.000 a 249.999                                                      |                                                                                 | 0.40  | 0.38  | 0.40  | 0.37  | 0.39  | 0.37  | 0.37  | 0.32  | 0.32  |                                                                                 | 13.83 | 12.39 | 13.41 | 13.94 | 14.50 | 13.13 | 14.79 | 13.26 | 13.02 |
| 12. De 250.000 a 499.999                                                      |                                                                                 | 0.12  | 0.11  | 0.11  | 0.09  | 0.11  | 0.10  | 0.11  | 0.10  | 0.10  |                                                                                 | 8.89  | 7.70  | 8.42  | 7.27  | 9.13  | 7.70  | 9.25  | 9.30  | 9.11  |
| 13. De 500.000 a 749.999                                                      |                                                                                 | 0.03  | 0.03  | 0.03  | 0.03  | 0.03  | 0.03  | 0.03  | 0.03  | 0.03  |                                                                                 | 4.12  | 3.74  | 4.03  | 3.82  | 4.27  | 3.73  | 4.34  | 4.48  | 4.28  |
| 14. De 750.000 a 999.999                                                      |                                                                                 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | 0.02  | 0.01  | 0.01  |                                                                                 | 3.79  | 3.36  | 3.55  | 3.43  | 2.63  | 3.19  | 3.61  | 2.60  | 2.65  |
| 15. De 1.000.000 y más                                                        |                                                                                 | 0.04  | 0.04  | 0.04  | 0.04  | 0.04  | 0.02  | 0.02  | 0.02  | 0.03  |                                                                                 | 16.94 | 25.96 | 19.83 | 19.76 | 14.10 | 20.75 | 16.16 | 14.36 | 18.70 |

| DEPOSITOS EN CUENTA CORRIENTE EN PESOS                                                                                                |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| Sector / Estrato por tramo de importe                                                                                                 | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |      | Saldo promedio                                                                  |       |       |       |       |       |       |       |       |      |
|                                                                                                                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      |
|                                                                                                                                       | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 |
|                                                                                                                                       | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          | 86.14                                                                           | 85.73 | 85.96 | 86.97 | 86.60 | 86.89 | 86.35 | 84.11 | 84.07 |      | 35.40                                                                           | 31.84 | 36.65 | 37.83 | 39.66 | 36.71 | 36.43 | 34.52 | 32.03 |      |
| 1. Hasta 2.999                                                                                                                        | 90.08                                                                           | 90.60 | 90.33 | 90.58 | 90.05 | 91.09 | 92.12 | 92.16 | 92.44 |      | 18.96                                                                           | 18.79 | 17.23 | 17.81 | 19.09 | 24.55 | 21.23 | 19.56 | 21.22 |      |
| 2. De 3.000 a 4.999                                                                                                                   | 3.55                                                                            | 3.43  | 3.52  | 3.40  | 3.60  | 3.29  | 2.93  | 2.89  | 2.90  |      | 7.54                                                                            | 7.75  | 7.33  | 7.39  | 7.49  | 7.26  | 6.94  | 7.86  | 7.99  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 2.13                                                                            | 2.03  | 2.05  | 2.00  | 2.14  | 1.93  | 1.63  | 1.61  | 1.64  |      | 7.19                                                                            | 7.19  | 6.74  | 6.85  | 7.13  | 6.73  | 6.19  | 6.96  | 7.09  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 1.13                                                                            | 1.09  | 1.11  | 1.08  | 1.19  | 1.04  | 0.89  | 0.89  | 0.87  |      | 5.39                                                                            | 5.42  | 5.21  | 5.25  | 5.60  | 5.13  | 4.80  | 5.46  | 5.26  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 1.24                                                                            | 1.02  | 1.04  | 1.05  | 1.12  | 0.94  | 0.83  | 0.85  | 0.69  |      | 8.23                                                                            | 7.16  | 6.89  | 7.16  | 7.32  | 6.53  | 6.27  | 7.31  | 6.10  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 0.55                                                                            | 0.53  | 0.54  | 0.56  | 0.55  | 0.50  | 0.45  | 0.57  | 0.51  |      | 5.18                                                                            | 5.20  | 5.05  | 5.41  | 5.17  | 4.88  | 4.78  | 6.87  | 6.04  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 0.54                                                                            | 0.52  | 0.56  | 0.60  | 0.54  | 0.54  | 0.51  | 0.42  | 0.40  |      | 7.17                                                                            | 7.32  | 7.22  | 8.17  | 7.28  | 7.55  | 7.58  | 7.21  | 6.91  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 0.39                                                                            | 0.43  | 0.46  | 0.36  | 0.38  | 0     | 0.30  | 0.27  | 0.26  |      | 8.16                                                                            | 8.98  | 9.10  | 7.80  | 7.86  | 6.99  | 7.15  | 7.10  | 6.82  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 0.18                                                                            | 0.16  | 0.17  | 0.18  | 0.18  | 0.14  | 0.14  | 0.15  | 0.11  |      | 5.74                                                                            | 5.41  | 5.52  | 5.89  | 5.72  | 4.80  | 5.18  | 6.48  | 4.82  |      |
| 10. De 75.000 a 99.999                                                                                                                | 0.07                                                                            | 0.07  | 0.07  | 0.07  | 0.07  | 0.06  | 0.06  | 0.08  | 0.06  |      | 3.25                                                                            | 3.37  | 3.34  | 3.55  | 3.43  | 3.03  | 3.45  | 4.96  | 3.86  |      |
| 11. De 100.000 a 249.999                                                                                                              | 0.10                                                                            | 0.09  | 0.10  | 0.10  | 0.12  | 0.11  | 0.10  | 0.09  | 0.08  |      | 7.44                                                                            | 7.20  | 7.47  | 7.60  | 9.32  | 9.44  | 11.02 | 8.44  | 9.54  |      |
| 12. De 250.000 a 499.999                                                                                                              | 0.02                                                                            | 0.02  | 0.02  | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.02  |      | 3.79                                                                            | 3.50  | 4.02  | 4.07  | 5.45  | 4.26  | 5.15  | 4.10  | 6.45  |      |
| 13. De 500.000 a 749.999                                                                                                              | 0.01                                                                            | 0.00  | 0.00  | 0.01  | 0.01  | 0.00  | 0.00  | 0.01  | 0.01  |      | 1.61                                                                            | 1.47  | 1.44  | 2.00  | 1.69  | 1.57  | 2.07  | 2.25  | 2.51  |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      | 1.37                                                                            | 1.25  | 1.17  | 0.96  | 2.08  | 2.51  | 2.32  | 2.05  | 1.76  |      |
| 15. De 1.000.000 y más                                                                                                                | 0.01                                                                            | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  | 0.01  | 0.00  | 0.00  |      | 8.97                                                                            | 9.97  | 12.27 | 10.10 | 5.38  | 4.77  | 5.87  | 3.37  | 3.52  |      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) | 0.14                                                                            | 0.12  | 0.11  | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | 0.10  |      | 5.20                                                                            | 7.33  | 7.00  | 5.48  | 2.31  | 2.11  | 2.56  | 2.93  | 5.59  |      |
| 1. Hasta 2.999                                                                                                                        | 36.26                                                                           | 33.58 | 32.62 | 33.33 | 37.94 | 35.35 | 35.33 | 42.40 | 44.04 |      | 0.15                                                                            | 0.09  | 0.09  | 0.13  | 0.37  | 0.35  | 0.34  | 0.39  | 0.17  |      |
| 2. De 3.000 a 4.999                                                                                                                   | 7.05                                                                            | 7.65  | 5.74  | 6.86  | 6.72  | 6.59  | 6.98  | 6.94  | 7.43  |      | 0.16                                                                            | 0.10  | 0.08  | 0.13  | 0.31  | 0.32  | 0.32  | 0.32  | 0.14  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 5.60                                                                            | 3.71  | 4.90  | 4.57  | 5.30  | 6.28  | 5.77  | 6.14  | 7.11  |      | 0.21                                                                            | 0.08  | 0.11  | 0.14  | 0.39  | 0.49  | 0.41  | 0.43  | 0.21  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 4.09                                                                            | 3.86  | 3.68  | 2.88  | 4.03  | 3.56  | 3.92  | 3.87  | 3.84  |      | 0.21                                                                            | 0.12  | 0.12  | 0.12  | 0.42  | 0.39  | 0.40  | 0.40  | 0.16  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 5.34                                                                            | 5.32  | 4.67  | 5.31  | 5.22  | 5.30  | 6.05  | 6.80  | 6.13  |      | 0.38                                                                            | 0.23  | 0.21  | 0.32  | 0.76  | 0.82  | 0.87  | 0.98  | 0.36  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 3.30                                                                            | 2.62  | 3.75  | 3.32  | 3.08  | 4.31  | 3.35  | 3.00  | 3.10  |      | 0.33                                                                            | 0.16  | 0.24  | 0.29  | 0.63  | 0.94  | 0.68  | 0.61  | 0.25  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 3.69                                                                            | 4.59  | 4.90  | 4.94  | 4.66  | 4.16  | 4.91  | 4.97  | 4.49  |      | 0.54                                                                            | 0.39  | 0.45  | 0.61  | 1.31  | 1.29  | 1.42  | 1.45  | 0.54  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 4.61                                                                            | 4.08  | 4.67  | 4.28  | 6.25  | 5.83  | 5.27  | 4.39  | 5.96  |      | 1.01                                                                            | 0.57  | 0.69  | 0.80  | 2.91  | 2.85  | 2.29  | 2.05  | 1.09  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 3.16                                                                            | 3.13  | 2.37  | 3.39  | 3.79  | 3.56  | 2.99  | 3.51  | 3.27  |      | 1.15                                                                            | 0.68  | 0.55  | 1.04  | 2.79  | 2.82  | 2.17  | 2.55  | 0.95  |      |
| 10. De 75.000 a 99.999                                                                                                                | 1.78                                                                            | 2.48  | 1.99  | 2.51  | 1.90  | 1.97  | 2.56  | 2.49  | 2.45  |      | 0.94                                                                            | 0.76  | 0.65  | 1.07  | 1.98  | 2.14  | 2.54  | 2.46  | 0.99  |      |
| 11. De 100.000 a 249.999                                                                                                              | 12.06                                                                           | 11.87 | 12.40 | 13.27 | 15.97 | 18.40 | 17.66 | 4.39  | 5.15  |      | 12.11                                                                           | 7.94  | 6.64  | 13.59 | 36.98 | 37.15 | 32.35 | 8.17  | 3.75  |      |
| 12. De 250.000 a 499.999                                                                                                              | 2.70                                                                            | 3.28  | 3.22  | 2.80  | 3.56  | 2.65  | 2.78  | 8.63  | 2.61  |      | 5.55                                                                            | 4.11  | 3.91  | 4.86  | 14.72 | 11.34 | 11.46 | 39.02 | 4.28  |      |
| 13. De 500.000 a 749.999                                                                                                              | 0.59                                                                            | 0.51  | 0.61  | 0.81  | 0.63  | 0.91  | 0.85  | 1.10  | 1.06  |      | 2.13                                                                            | 1.07  | 1.41  | 2.38  | 4.71  | 6.86  | 6.09  | 7.68  | 3.05  |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.26                                                                            | 0.29  | 0.46  | 0.22  | 0.24  | 0.30  | 0.64  | 0.07  | 0.65  |      | 1.33                                                                            | 0.87  | 1.48  | 0.96  | 2.34  | 3.41  | 6.50  | 0.73  | 2.80  |      |
| 15. De 1.000.000 y más                                                                                                                | 9.49                                                                            | 13.04 | 14.01 | 11.50 | 0.71  | 0.83  | 0.93  | 1.32  | 2.70  |      | 73.79                                                                           | 82.84 | 83.37 | 73.56 | 29.39 | 28.81 | 32.17 | 32.75 | 81.27 |      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                | 13.72                                                                           | 14.15 | 13.93 | 12.92 | 13.29 | 13.00 | 13.54 | 15.77 | 15.84 |      | 59.40                                                                           | 60.82 | 56.35 | 56.69 | 58.04 | 61.17 | 61.01 | 62.55 | 62.38 |      |
| 1. Hasta 2.999                                                                                                                        | 56.49                                                                           | 59.73 | 59.41 | 59.21 | 57.86 | 59.01 | 60.70 | 64.84 | 63.38 |      | 2.21                                                                            | 2.02  | 2.28  | 2.23  | 2.31  | 2.14  | 2.34  | 3.10  | 4.49  |      |
| 2. De 3.000 a 4.999                                                                                                                   | 8.23                                                                            | 7.91  | 7.93  | 8.11  | 8.32  | 8.27  | 7.83  | 7.62  | 8.27  |      | 1.69                                                                            | 1.54  | 1.75  | 1.75  | 1.84  | 1.64  | 1.77  | 2.18  | 2.20  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 6.51                                                                            | 5.98  | 6.02  | 6.06  | 6.28  | 6.27  | 6.00  | 5.62  | 6.07  |      | 2.11                                                                            | 1.85  | 2.11  | 2.06  | 2.20  | 1.97  | 2.13  | 2.54  | 2.56  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 4.23                                                                            | 4.10  | 3.94  | 4.09  | 4.21  | 4.17  | 3.92  | 3.65  | 3.94  |      | 1.92                                                                            | 1.79  | 1.95  | 1.98  | 2.06  | 1.85  | 1.97  | 2.33  | 2.35  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 5.58                                                                            | 5.10  | 5.30  | 5.26  | 5.51  | 5.28  | 4.95  | 4.59  | 4.23  |      | 3.59                                                                            | 3.15  | 3.71  | 3.57  | 3.87  | 3.30  | 3.50  | 4.17  | 3.57  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 3.52                                                                            | 3.14  | 3.16  | 3.27  | 3.43  | 3.31  | 3.18  | 2.70  | 2.87  |      | 3.20                                                                            | 2.72  | 3.13  | 3.16  | 3.37  | 2.92  | 3.16  | 3.47  | 3.42  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 4.33                                                                            | 3.95  | 3.93  | 3.99  | 4.15  | 3.95  | 3.75  | 3.25  | 3.35  |      | 5.55                                                                            | 4.86  | 5.47  | 5.41  | 5.73  | 4.97  | 5.29  | 5.90  | 5.62  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 4.15                                                                            | 3.71  | 3.88  | 3.81  | 3.87  | 3.70  | 3.61  | 2.98  | 3.09  |      | 8.40                                                                            | 7.15  | 8.45  | 8.13  | 8.39  | 7.30  | 7.87  | 8.43  | 8.16  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 2.47                                                                            | 2.16  | 2.18  | 2.14  | 2.20  | 2.07  | 2.06  | 1.66  | 1.64  |      | 7.92                                                                            | 6.59  | 7.60  | 7.21  | 7.58  | 6.45  | 7.14  | 7.46  | 6.89  |      |
| 10. De 75.000 a 99.999                                                                                                                | 1.20                                                                            | 1.13  | 1.08  | 1.07  | 1.13  | 1.07  | 1.09  | 0.84  | 0.83  |      | 5.43                                                                            | 4.88  | 5.35  | 5.15  | 5.56  | 4.73  | 5.43  | 5.37  | 4.90  |      |
| 11. De 100.000 a 249.999                                                                                                              | 2.15                                                                            | 2.05  | 2.14  | 2.06  | 1.99  | 1.95  | 1.93  | 1.51  | 1.54  |      | 17.78                                                                           | 15.64 | 18.12 | 18.21 | 17.16 | 14.52 | 16.30 | 16.16 | 15.63 |      |
| 12. De 250.000 a 499.999                                                                                                              | 0.68                                                                            | 0.60  | 0.61  | 0.51  | 0.60  | 0.57  | 0.60  | 0.44  | 0.47  |      | 12.22                                                                           | 10.33 | 11.84 | 9.64  | 11.42 | 9.64  | 11.60 | 10.78 | 10.92 |      |
| 13. De 500.000 a 749.999                                                                                                              | 0.18                                                                            | 0.17  | 0.18  | 0.16  | 0.18  | 0.16  | 0.16  | 0.13  | 0.13  |      | 5.79                                                                            | 5.25  | 6.04  | 5.18  | 6.02  | 4.92  | 5.61  | 5.57  | 5.31  |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.12                                                                            | 0.11  | 0.11  | 0.11  | 0.06  | 0.08  | 0.09  | 0.05  | 0.05  |      | 5.46                                                                            | 4.76  | 5.35  | 5.31  | 3.03  | 3.59  | 4.26  | 2.98  | 3.08  |      |
| 15. De 1.000.000 y más                                                                                                                | 0.15                                                                            | 0.15  | 0.13  | 0.14  | 0.21  | 0.14  | 0.14  | 0.11  | 0.14  |      | 16.72                                                                           | 27.47 | 16.85 | 21.01 | 19.46 | 30.07 | 21.63 | 19.56 | 20.89 |      |

| Sector / Estrato por tramo de importe | DEPOSITOS EN CUENTA CORRIENTE EN PESOS                                          |      |      |      |      |      |      |      |      |      |                                                                                 |      |      |      |      |      |      |      |
|---------------------------------------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|
|                                       | Cantidad de cuentas                                                             |      |      |      |      |      |      |      |      |      | Saldo promedio                                                                  |      |      |      |      |      |      |      |
|                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |
|                                       | 1999                                                                            | 1999 | 2000 | 2000 | 2000 | 2000 | 2001 | 2001 | 2001 | 2001 | 1999                                                                            | 1999 | 2000 | 2000 | 2000 | 2000 | 2001 | 2001 |
|                                       | III                                                                             | IV   | I    | II   | III  | IV   | I    | II   | III  | IV   | III                                                                             | IV   | I    | II   | III  | IV   | I    | II   |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 72.22 | 69.11 | 64.12 | 75.59 | 92.32 | 66.42 | 61.54 | 68.85 | 98.18 | 3.13  | 4.38  | 2.85  | 6.11  | 10.81 | 0.49  | 1.02  | 0.66  | 16.71 |
| 2. De 3.000 a 4.999      | 3.70  | 4.88  | 7.65  | 5.16  | 0.83  | 1.46  | 5.43  | 7.79  | 0.88  | 0.91  | 1.63  | 1.37  | 0.88  | 0.28  | 0.09  | 0.32  | 0.56  | 4.85  |
| 3. De 5.000 a 7.499      | 6.94  | 6.91  | 5.29  | 3.76  | 1.00  | 2.92  | 2.71  | 1.64  | 0.43  | 2.53  | 3.63  | 1.60  | 1.17  | 0.58  | 0.28  | 0.24  | 0.21  | 3.87  |
| 4. De 7.500 a 9.999      | 2.31  | 4.07  | 4.12  | 2.82  | 0.67  | 0.73  | 1.81  | 3.28  | 0.17  | 1.14  | 3.17  | 1.74  | 1.27  | 0.48  | 0.10  | 0.21  | 0.51  | 2.07  |
| 5. De 10.000 a 14.999    | 1.85  | 3.25  | 4.71  | 2.35  | 0.67  | 4.38  | 4.07  | 2.05  | 0.01  | 1.48  | 3.59  | 2.64  | 1.46  | 0.70  | 0.96  | 0.78  | 0.47  | 0.16  |
| 6. De 15.000 a 19.999    | 1.85  | 2.03  | 1.18  | 0.47  | 0.83  | 2.92  | 1.81  | 2.46  | 0.07  | 1.99  | 3.02  | 1.02  | 0.44  | 1.25  | 0.91  | 0.51  | 0.81  | 1.60  |
| 7. De 20.000 a 29.999    | 2.31  | 2.44  | 2.94  | 2.35  | 0.17  | 1.46  | 2.26  | 1.64  | 0.11  | 3.53  | 5.03  | 3.08  | 3.04  | 0.34  | 0.59  | 0.77  | 0.84  | 3.50  |
| 8. De 30.000 a 49.999    | 1.85  | 4.07  | 2.35  | 0.47  | 0.17  | 2.92  | 10.41 | 3.69  | 0.05  | 4.21  | 15.12 | 5.08  | 0.85  | 0.51  | 1.66  | 6.74  | 2.92  | 2.74  |
| 9. De 50.000 a 74.999    | 1.85  | 0.81  | 1.76  | 0.47  | 0.50  | 0.00  | 0.45  | 0.41  | 0.03  | 6.29  | 4.72  | 5.32  | 1.73  | 2.69  | 0.00  | 0.40  | 0.59  | 2.29  |
| 10. De 75.000 a 99.999   | 0.00  | 0.00  | 1.18  | 2.82  | 0.17  | 5.11  | 2.26  | 0.82  | 0.01  | 0.00  | 0.00  | 5.75  | 12.95 | 1.21  | 7.14  | 2.82  | 1.27  | 1.14  |
| 11. De 100.000 a 249.999 | 3.24  | 1.63  | 1.76  | 0.94  | 0.17  | 2.19  | 2.26  | 3.28  | 0.03  | 30.36 | 27.85 | 13.39 | 7.47  | 2.34  | 7.12  | 7.24  | 11.40 | 8.19  |
| 12. De 250.000 a 499.999 | 1.39  | 0.81  | 2.35  | 1.88  | 2.17  | 5.84  | 2.26  | 2.87  | 0.04  | 27.18 | 27.85 | 38.22 | 34.59 | 61.51 | 33.05 | 12.17 | 18.37 | 18.11 |
| 13. De 500.000 a 749.999 | 0.46  | 0.00  | 0.59  | 0.94  | 0.33  | 0.73  | 0.45  | 0.00  | 0.00  | 17.25 | 0.00  | 17.95 | 28.04 | 17.29 | 8.80  | 4.29  | 0.00  | 0.00  |
| 14. De 750.000 a 999.999 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 2.32  | 1.36  | 0.41  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 36.81 | 15.73 | 7.90  | 0.00  |
| 15. De 1.000.000 y más   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.90  | 0.82  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 46.75 | 53.51 | 34.76 |

| DEPOSITOS EN CUENTA CORRIENTE EN MONEDA EXTRANJERA                            |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| Sector / Estrato por tramo de importe                                         | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |      | Saldo promedio                                                                  |       |       |       |       |       |       |       |       |      |
|                                                                               | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      |
|                                                                               | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 |
|                                                                               | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                | 70.50                                                                           | 72.09 | 75.31 | 76.19 | 78.32 | 82.37 | 81.04 | 80.17 | 76.75 |      | 1.44                                                                            | 1.93  | 1.92  | 1.74  | 1.49  | 6.90  | 1.74  | 1.61  | 1.59  |      |
| 2. De 3.000 a 4.999                                                           | 5.71                                                                            | 5.42  | 5.18  | 4.58  | 4.06  | 3.36  | 3.62  | 3.57  | 4.83  |      | 0.95                                                                            | 1.25  | 1.18  | 1.19  | 1.03  | 1.04  | 1.04  | 0.87  | 0.86  |      |
| 3. De 5.000 a 7.499                                                           | 4.15                                                                            | 4.01  | 3.75  | 3.35  | 2.92  | 2.39  | 2.72  | 2.78  | 3.00  |      | 1.10                                                                            | 1.46  | 1.37  | 1.38  | 1.17  | 1.18  | 1.21  | 1.06  | 0.82  |      |
| 4. De 7.500 a 9.999                                                           | 2.81                                                                            | 2.68  | 2.23  | 2.30  | 2.10  | 1.65  | 1.82  | 1.76  | 2.09  |      | 1.03                                                                            | 1.36  | 1.17  | 1.34  | 1.20  | 1.14  | 1.16  | 0.95  | 0.80  |      |
| 5. De 10.000 a 14.999                                                         | 3.52                                                                            | 3.37  | 3.06  | 2.74  | 2.53  | 2     | 2.09  | 2.31  | 2.13  |      | 1.93                                                                            | 2.44  | 2.24  | 2.28  | 2.03  | 2.05  | 1.92  | 1.74  | 1.15  |      |
| 6. De 15.000 a 19.999                                                         | 2.13                                                                            | 2.09  | 1.71  | 1.78  | 1.63  | 1.42  | 1.47  | 1.43  | 1.80  |      | 1.60                                                                            | 2.13  | 1.77  | 2.07  | 1.86  | 1.97  | 1.89  | 1.55  | 1.37  |      |
| 7. De 20.000 a 29.999                                                         | 2.75                                                                            | 2.58  | 2.25  | 2.43  | 1.96  | 1.60  | 1.70  | 1.94  | 2.14  |      | 2.91                                                                            | 3.76  | 3.31  | 3.97  | 3.15  | 3.11  | 3.09  | 2.93  | 2.25  |      |
| 8. De 30.000 a 49.999                                                         | 2.89                                                                            | 2.60  | 2.15  | 2.21  | 2.03  | 1.69  | 1.76  | 1.93  | 2.32  |      | 4.95                                                                            | 5.98  | 4.99  | 5.70  | 5.13  | 5.18  | 4.98  | 4.59  | 3.88  |      |
| 9. De 50.000 a 74.999                                                         | 1.79                                                                            | 1.72  | 1.46  | 1.42  | 1.42  | 1.06  | 1.10  | 1.36  | 1.39  |      | 4.74                                                                            | 6.21  | 5.44  | 5.82  | 5.73  | 5.13  | 5.00  | 5.11  | 3.65  |      |
| 10. De 75.000 a 99.999                                                        | 0.99                                                                            | 0.91  | 0.72  | 0.76  | 0.61  | 0.51  | 0.62  | 0.64  | 0.84  |      | 3.68                                                                            | 4.66  | 3.84  | 4.44  | 3.43  | 3.48  | 4.00  | 3.44  | 3.13  |      |
| 11. De 100.000 a 249.999                                                      | 1.77                                                                            | 1.53  | 1.37  | 1.51  | 1.48  | 1.17  | 1.21  | 1.20  | 1.51  |      | 12.33                                                                           | 14.14 | 11.63 | 14.96 | 15.41 | 14.31 | 14.22 | 11.31 | 10.82 |      |
| 12. De 250.000 a 499.999                                                      | 0.56                                                                            | 0.59  | 0.49  | 0.36  | 0.53  | 0.38  | 0.47  | 0.51  | 0.66  |      | 8.15                                                                            | 12.18 | 9.97  | 8.08  | 11.62 | 9.89  | 11.26 | 10.58 | 9.65  |      |
| 13. De 500.000 a 749.999                                                      | 0.16                                                                            | 0.13  | 0.13  | 0.11  | 0.11  | 0.11  | 0.13  | 0.14  | 0.18  |      | 4.25                                                                            | 4.72  | 4.72  | 4.46  | 4.60  | 5.29  | 5.83  | 5.16  | 4.93  |      |
| 14. De 750.000 a 999.999                                                      | 0.07                                                                            | 0.09  | 0.06  | 0.07  | 0.07  | 0.07  | 0.07  | 0.06  | 0.09  |      | 2.55                                                                            | 4.38  | 3.06  | 4.09  | 3.71  | 4.28  | 4.34  | 3.24  | 3.35  |      |
| 15. De 1.000.000 y más                                                        | 0.21                                                                            | 0.18  | 0.14  | 0.21  | 0.22  | 0.12  | 0.17  | 0.20  | 0.27  |      | 48.39                                                                           | 33.40 | 43.39 | 38.48 | 38.45 | 35.07 | 38.32 | 45.87 | 51.76 |      |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                | 54.22                                                                           | 56.97 | 57.63 | 57.14 | 60.63 | 54.96 | 56.79 | 49.25 | 54.65 |      | 0.02                                                                            | 0.07  | 0.05  | 0.08  | 0.13  | 0.05  | 0.07  | 0.05  | 0.03  |      |
| 2. De 3.000 a 4.999                                                           | 4.82                                                                            | 3.19  | 2.29  | 6.39  | 4.53  | 4.96  | 4.18  | 2.40  | 2.82  |      | 0.02                                                                            | 0.05  | 0.02  | 0.09  | 0.05  | 0.05  | 0.05  | 0.02  | 0.02  |      |
| 3. De 5.000 a 7.499                                                           | 4.42                                                                            | 3.98  | 4.58  | 3.01  | 3.83  | 2.29  | 2.09  | 9.31  | 2.54  |      | 0.03                                                                            | 0.10  | 0.08  | 0.07  | 0.07  | 0.04  | 0.04  | 0.15  | 0.02  |      |
| 4. De 7.500 a 9.999                                                           | 3.21                                                                            | 2.39  | 1.53  | 1.88  | 1.05  | 2.29  | 2.44  | 1.50  | 3.10  |      | 0.03                                                                            | 0.09  | 0.04  | 0.05  | 0.02  | 0.05  | 0.07  | 0.03  | 0.04  |      |
| 5. De 10.000 a 14.999                                                         | 3.61                                                                            | 3.98  | 3.82  | 3.01  | 2.44  | 3.82  | 2.09  | 2.40  | 1.97  |      | 0.05                                                                            | 0.20  | 0.13  | 0.13  | 0.08  | 0.11  | 0.08  | 0.07  | 0.04  |      |
| 6. De 15.000 a 19.999                                                         | 0.40                                                                            | 1.99  | 1.91  | 0.00  | 0.35  | 1.53  | 3.14  | 1.20  | 1.41  |      | 0.01                                                                            | 0.15  | 0.10  | 0.00  | 0.02  | 0.07  | 0.18  | 0.05  | 0.04  |      |
| 7. De 20.000 a 29.999                                                         | 5.62                                                                            | 4.38  | 5.34  | 2.63  | 3.14  | 3.05  | 3.83  | 4.50  | 4.79  |      | 0.15                                                                            | 0.46  | 0.37  | 0.22  | 0.21  | 0.18  | 0.31  | 0.28  | 0.18  |      |
| 8. De 30.000 a 49.999                                                         | 4.02                                                                            | 4.78  | 4.20  | 4.14  | 2.44  | 3.44  | 3.48  | 6.91  | 6.20  |      | 0.18                                                                            | 0.77  | 0.44  | 0.58  | 0.30  | 0.31  | 0.44  | 0.69  | 0.38  |      |
| 9. De 50.000 a 74.999                                                         | 3.61                                                                            | 2.79  | 1.53  | 1.50  | 3.48  | 2.67  | 2.44  | 4.80  | 2.25  |      | 0.25                                                                            | 0.73  | 0.29  | 0.32  | 0.66  | 0.42  | 0.47  | 0.80  | 0.21  |      |
| 10. De 75.000 a 99.999                                                        | 1.20                                                                            | 1.99  | 1.53  | 2.63  | 2.09  | 3.05  | 3.48  | 3.00  | 1.41  |      | 0.11                                                                            | 0.74  | 0.37  | 0.88  | 0.55  | 0.70  | 1.01  | 0.66  | 0.19  |      |
| 11. De 100.000 a 249.999                                                      | 3.61                                                                            | 2.79  | 4.96  | 5.64  | 4.53  | 8.02  | 7.32  | 5.11  | 7.61  |      | 0.71                                                                            | 1.53  | 2.33  | 3.42  | 2.15  | 3.31  | 4.12  | 2.09  | 1.93  |      |
| 12. De 250.000 a 499.999                                                      | 3.21                                                                            | 4.78  | 4.20  | 4.89  | 3.83  | 3.05  | 2.44  | 3.60  | 2.25  |      | 1.45                                                                            | 7.53  | 4.54  | 6.75  | 4.14  | 2.64  | 3.21  | 3.22  | 1.06  |      |
| 13. De 500.000 a 749.999                                                      | 1.61                                                                            | 0.40  | 0.76  | 1.13  | 1.39  | 0.76  | 0.70  | 1.20  | 1.41  |      | 1.04                                                                            | 0.94  | 1.18  | 2.49  | 2.55  | 1.30  | 1.27  | 1.97  | 1.41  |      |
| 14. De 750.000 a 999.999                                                      | 0.40                                                                            | 0.40  | 0.00  | 0.00  | 0.00  | 1.15  | 0.00  | 0.30  | 0.28  |      | 0.38                                                                            | 1.45  | 0.00  | 0.00  | 0.00  | 2.62  | 0.00  | 0.70  | 0.33  |      |
| 15. De 1.000.000 y más                                                        | 6.02                                                                            | 5.18  | 5.73  | 6.02  | 6.27  | 4.96  | 5.57  | 4.50  | 7.32  |      | 95.57                                                                           | 85.18 | 90.05 | 84.93 | 89.08 | 88.14 | 88.66 | 89.19 | 94.12 |      |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                | 70.64                                                                           | 72.23 | 75.45 | 76.34 | 78.46 | 82.52 | 81.19 | 80.38 | 74.46 |      | 2.07                                                                            | 2.15  | 2.23  | 1.99  | 1.82  | 8.26  | 1.99  | 1.90  | 1.74  |      |
| 2. De 3.000 a 4.999                                                           | 5.71                                                                            | 5.44  | 5.19  | 4.57  | 4.06  | 3.35  | 3.62  | 3.58  | 5.32  |      | 1.37                                                                            | 1.39  | 1.38  | 1.36  | 1.26  | 1.24  | 1.19  | 1.02  | 0.94  |      |
| 3. De 5.000 a 7.499                                                           | 4.15                                                                            | 4.01  | 3.75  | 3.35  | 2.92  | 2.39  | 2.72  | 2.74  | 3.30  |      | 1.58                                                                            | 1.62  | 1.58  | 1.58  | 1.44  | 1.40  | 1.39  | 1.22  | 0.90  |      |
| 4. De 7.500 a 9.999                                                           | 2.80                                                                            | 2.67  | 2.23  | 2.30  | 2.10  | 1.65  | 1.82  | 1.76  | 2.30  |      | 1.47                                                                            | 1.51  | 1.36  | 1.53  | 1.48  | 1.36  | 1.33  | 1.12  | 0.88  |      |
| 5. De 10.000 a 14.999                                                         | 3.52                                                                            | 3.36  | 3.05  | 2.74  | 2.53  | 2.11  | 2.09  | 2.30  | 2.36  |      | 2.77                                                                            | 2.70  | 2.59  | 2.61  | 2.50  | 2.44  | 2.20  | 2.05  | 1.27  |      |
| 6. De 15.000 a 19.999                                                         | 2.14                                                                            | 2.09  | 1.71  | 1.79  | 1.64  | 1.42  | 1.46  | 1.43  | 1.98  |      | 2.31                                                                            | 2.37  | 2.05  | 2.37  | 2.30  | 2.34  | 2.15  | 1.83  | 1.49  |      |
| 7. De 20.000 a 29.999                                                         | 2.72                                                                            | 2.57  | 2.22  | 2.43  | 1.95  | 1.59  | 1.69  | 1.92  | 2.35  |      | 4.14                                                                            | 4.15  | 3.79  | 4.53  | 3.87  | 3.69  | 3.52  | 3.42  | 2.44  |      |
| 8. De 30.000 a 49.999                                                         | 2.88                                                                            | 2.59  | 2.14  | 2.19  | 2.02  | 1.68  | 1.75  | 1.90  | 2.54  |      | 7.07                                                                            | 6.61  | 5.75  | 6.47  | 6.31  | 6.15  | 5.67  | 5.32  | 4.20  |      |
| 9. De 50.000 a 74.999                                                         | 1.77                                                                            | 1.71  | 1.46  | 1.41  | 1.41  | 1.05  | 1.10  | 1.34  | 1.53  |      | 6.72                                                                            | 6.87  | 6.29  | 6.62  | 6.98  | 6.07  | 5.70  | 5.90  | 3.98  |      |
| 10. De 75.000 a 99.999                                                        | 0.98                                                                            | 0.90  | 0.72  | 0.74  | 0.60  | 0.49  | 0.61  | 0.63  | 0.93  |      | 5.27                                                                            | 5.13  | 4.42  | 4.94  | 4.15  | 4.03  | 4.46  | 3.96  | 3.41  |      |
| 11. De 100.000 a 249.999                                                      | 1.76                                                                            | 1.51  | 1.34  | 1.48  | 1.46  | 1.13  | 1.17  | 1.17  | 1.64  |      | 17.47                                                                           | 15.56 | 13.12 | 16.68 | 18.70 | 16.47 | 15.76 | 13.01 | 11.67 |      |
| 12. De 250.000 a 499.999                                                      | 0.53                                                                            | 0.56  | 0.46  | 0.33  | 0.50  | 0.36  | 0.45  | 0.49  | 0.72  |      | 11.11                                                                           | 12.63 | 10.81 | 8.25  | 13.55 | 11.26 | 12.44 | 11.93 | 10.46 |      |
| 13. De 500.000 a 749.999                                                      | 0.15                                                                            | 0.13  | 0.13  | 0.10  | 0.11  | 0.10  | 0.13  | 0.13  | 0.20  |      | 5.70                                                                            | 4.92  | 5.31  | 4.54  | 5.23  | 6.10  | 6.54  | 5.70  | 5.30  |      |
| 14. De 750.000 a 999.999                                                      | 0.07                                                                            | 0.08  | 0.06  | 0.07  | 0.07  | 0.06  | 0.07  | 0.06  | 0.10  |      | 3.52                                                                            | 4.75  | 3.57  | 4.71  | 4.45  | 4.64  | 5.00  | 3.72  | 3.66  |      |
| 15. De 1.000.000 y más                                                        | 0.16                                                                            | 0.14  | 0.11  | 0.17  | 0.18  | 0.09  | 0.13  | 0.17  | 0.27  |      | 27.42                                                                           | 27.63 | 35.75 | 31.81 | 25.96 | 24.53 | 30.65 | 37.90 | 47.67 |      |

| DEPOSITOS EN CUENTA CORRIENTE EN MONEDA EXTRANJERA                                                                                    |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|--|
| Sector / Estrato por tramo de importe                                                                                                 | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |      | Saldo promedio                                                                  |       |       |       |       |       |       |       |       |      |  |
|                                                                                                                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      |  |
|                                                                                                                                       | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 |  |
|                                                                                                                                       | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   |  |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |  |
|                                                                                                                                       | 54.84                                                                           | 55.69 | 63.07 | 64.03 | 67.62 | 74.11 | 63.67 | 64.19 | 67.79 |      | 19.87                                                                           | 19.18 | 20.51 | 25.86 | 26.80 | 30.41 | 22.33 | 21.06 | 24.60 |      |  |
| 1. Hasta 2.999                                                                                                                        | 76.87                                                                           | 78.80 | 81.07 | 82.12 | 84.99 | 88.69 | 87.04 | 85.49 | 79.01 |      | 5.93                                                                            | 6.54  | 7.43  | 4.65  | 4.14  | 24.89 | 4.92  | 5.28  | 3.26  |      |  |
| 2. De 3.000 a 4.999                                                                                                                   | 5.74                                                                            | 5.02  | 4.63  | 4.03  | 3.46  | 2.57  | 3.10  | 3.13  | 5.52  |      | 3.76                                                                            | 3.68  | 3.72  | 2.99  | 2.75  | 2.34  | 2.99  | 2.76  | 2.78  |      |  |
| 3. De 5.000 a 7.499                                                                                                                   | 3.68                                                                            | 3.62  | 3.41  | 2.91  | 2.39  | 1.81  | 2.05  | 2.22  | 3.00  |      | 3.87                                                                            | 4.27  | 4.41  | 3.43  | 3.00  | 2.58  | 3.05  | 3.04  | 2.30  |      |  |
| 4. De 7.500 a 9.999                                                                                                                   | 2.49                                                                            | 2.19  | 1.93  | 1.89  | 1.64  | 1.23  | 1.35  | 1.39  | 2.04  |      | 3.55                                                                            | 3.59  | 3.57  | 3.11  | 2.92  | 2.48  | 2.85  | 2.72  | 2.19  |      |  |
| 5. De 10.000 a 14.999                                                                                                                 | 3.02                                                                            | 2.86  | 2.52  | 2.16  | 1.85  | 1.40  | 1.69  | 1.87  | 2.09  |      | 6.71                                                                            | 6.66  | 6.43  | 5.09  | 4.61  | 3.95  | 5.12  | 5.08  | 3.16  |      |  |
| 6. De 15.000 a 19.999                                                                                                                 | 1.80                                                                            | 1.65  | 1.43  | 1.45  | 1.20  | 0.99  | 1.01  | 1.15  | 1.60  |      | 5.41                                                                            | 5.48  | 5.24  | 4.77  | 4.22  | 4.01  | 4.25  | 4.47  | 3.35  |      |  |
| 7. De 20.000 a 29.999                                                                                                                 | 2.11                                                                            | 1.95  | 1.73  | 1.72  | 1.33  | 1.06  | 1.12  | 1.43  | 1.80  |      | 8.90                                                                            | 9.22  | 8.94  | 8.03  | 6.61  | 6.00  | 6.72  | 7.75  | 5.20  |      |  |
| 8. De 30.000 a 49.999                                                                                                                 | 1.96                                                                            | 1.84  | 1.41  | 1.55  | 1.27  | 1.03  | 1.14  | 1.34  | 1.90  |      | 13.52                                                                           | 13.77 | 11.74 | 11.35 | 10.05 | 9.13  | 10.69 | 11.49 | 8.78  |      |  |
| 9. De 50.000 a 74.999                                                                                                                 | 1.08                                                                            | 1.01  | 0.91  | 0.96  | 0.82  | 0.46  | 0.53  | 0.83  | 1.00  |      | 11.40                                                                           | 11.98 | 11.83 | 11.27 | 10.35 | 6.50  | 8.04  | 11.03 | 7.21  |      |  |
| 10. De 75.000 a 99.999                                                                                                                | 0.64                                                                            | 0.54  | 0.45  | 0.55  | 0.27  | 0.25  | 0.32  | 0.41  | 0.63  |      | 9.52                                                                            | 8.97  | 8.46  | 9.06  | 4.71  | 5.02  | 6.92  | 7.93  | 6.37  |      |  |
| 11. De 100.000 a 249.999                                                                                                              | 0.42                                                                            | 0.33  | 0.36  | 0.53  | 0.53  | 0.37  | 0.45  | 0.55  | 0.85  |      | 10.01                                                                           | 8.93  | 10.51 | 14.44 | 17.93 | 14.05 | 18.83 | 19.52 | 19.24 |      |  |
| 12. De 250.000 a 499.999                                                                                                              | 0.13                                                                            | 0.12  | 0.07  | 0.06  | 0.14  | 0.08  | 0.10  | 0.13  | 0.37  |      | 7.40                                                                            | 8.46  | 5.16  | 4.14  | 9.62  | 5.71  | 7.38  | 9.60  | 15.22 |      |  |
| 13. De 500.000 a 749.999                                                                                                              | 0.03                                                                            | 0.02  | 0.03  | 0.02  | 0.03  | 0.03  | 0.04  | 0.03  | 0.10  |      | 3.12                                                                            | 2.45  | 3.65  | 1.99  | 4.41  | 4.06  | 5.67  | 3.76  | 7.84  |      |  |
| 14. De 750.000 a 999.999                                                                                                              | 0.01                                                                            | 0.02  | 0.01  | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.06  |      | 0.72                                                                            | 3.50  | 2.35  | 3.29  | 5.70  | 3.42  | 5.20  | 4.28  | 5.84  |      |  |
| 15. De 1.000.000 y más                                                                                                                | 0.02                                                                            | 0.01  | 0.02  | 0.03  | 0.03  | 0.02  | 0.02  | 0.00  | 0.04  |      | 6.19                                                                            | 2.49  | 6.56  | 12.40 | 8.99  | 5.86  | 7.35  | 1.30  | 7.25  |      |  |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |  |
|                                                                                                                                       | 1.13                                                                            | 0.91  | 0.80  | 0.77  | 0.78  | 0.57  | 0.64  | 0.64  | 0.37  |      | 14.32                                                                           | 18.04 | 32.59 | 16.13 | 13.51 | 11.80 | 10.97 | 6.73  | 23.92 |      |  |
| 1. Hasta 2.999                                                                                                                        | 33.42                                                                           | 20.52 | 16.67 | 22.15 | 15.96 | 21.67 | 18.58 | 36.36 | 27.70 |      | 0.11                                                                            | 0.06  | 0.02  | 0.07  | 0.06  | 0.08  | 0.07  | 0.21  | 0.01  |      |  |
| 2. De 3.000 a 4.999                                                                                                                   | 2.96                                                                            | 3.91  | 4.58  | 2.35  | 1.81  | 4.00  | 3.83  | 4.69  | 4.16  |      | 0.06                                                                            | 0.05  | 0.03  | 0.03  | 0.03  | 0.07  | 0.07  | 0.13  | 0.01  |      |  |
| 3. De 5.000 a 7.499                                                                                                                   | 2.96                                                                            | 3.91  | 0.98  | 2.01  | 1.81  | 3.33  | 2.95  | 5.57  | 2.77  |      | 0.09                                                                            | 0.08  | 0.01  | 0.05  | 0.05  | 0.10  | 0.10  | 0.23  | 0.01  |      |  |
| 4. De 7.500 a 9.999                                                                                                                   | 4.58                                                                            | 3.26  | 3.59  | 2.68  | 3.61  | 3.33  | 3.24  | 1.17  | 4.71  |      | 0.19                                                                            | 0.10  | 0.06  | 0.09  | 0.15  | 0.14  | 0.14  | 0.07  | 0.03  |      |  |
| 5. De 10.000 a 14.999                                                                                                                 | 2.70                                                                            | 3.26  | 4.25  | 4.03  | 5.12  | 2.67  | 4.42  | 3.81  | 3.05  |      | 0.17                                                                            | 0.13  | 0.09  | 0.17  | 0.29  | 0.15  | 0.28  | 0.35  | 0.03  |      |  |
| 6. De 15.000 a 19.999                                                                                                                 | 1.89                                                                            | 1.30  | 2.61  | 4.70  | 3.31  | 2.67  | 2.65  | 4.11  | 4.43  |      | 0.16                                                                            | 0.07  | 0.08  | 0.29  | 0.28  | 0.22  | 0.23  | 0.50  | 0.05  |      |  |
| 7. De 20.000 a 29.999                                                                                                                 | 2.43                                                                            | 2.28  | 3.27  | 3.69  | 2.71  | 3.33  | 5.01  | 4.69  | 6.93  |      | 0.31                                                                            | 0.20  | 0.14  | 0.35  | 0.32  | 0.36  | 0.62  | 0.81  | 0.12  |      |  |
| 8. De 30.000 a 49.999                                                                                                                 | 2.70                                                                            | 4.23  | 3.27  | 6.38  | 3.92  | 5.67  | 7.37  | 6.16  | 4.43  |      | 0.53                                                                            | 0.57  | 0.22  | 0.95  | 0.72  | 0.99  | 1.44  | 1.73  | 0.11  |      |  |
| 9. De 50.000 a 74.999                                                                                                                 | 3.50                                                                            | 4.89  | 3.59  | 3.69  | 4.22  | 4.67  | 3.83  | 4.99  | 3.60  |      | 1.09                                                                            | 1.02  | 0.39  | 0.81  | 1.21  | 1.25  | 1.18  | 2.15  | 0.15  |      |  |
| 10. De 75.000 a 99.999                                                                                                                | 2.96                                                                            | 2.61  | 2.29  | 2.01  | 1.81  | 0.67  | 2.65  | 1.76  | 3.05  |      | 1.29                                                                            | 0.75  | 0.35  | 0.64  | 0.71  | 0.26  | 1.12  | 1.05  | 0.18  |      |  |
| 11. De 100.000 a 249.999                                                                                                              | 25.61                                                                           | 31.60 | 34.64 | 27.52 | 38.86 | 33.33 | 28.32 | 7.92  | 11.91 |      | 25.36                                                                           | 18.30 | 9.04  | 16.25 | 27.28 | 23.01 | 20.83 | 8.94  | 1.28  |      |  |
| 12. De 250.000 a 499.999                                                                                                              | 7.28                                                                            | 10.75 | 12.09 | 11.41 | 12.05 | 10.00 | 11.50 | 12.02 | 4.71  |      | 11.56                                                                           | 13.51 | 7.48  | 13.92 | 19.12 | 15.49 | 19.84 | 29.52 | 1.08  |      |  |
| 13. De 500.000 a 749.999                                                                                                              | 1.89                                                                            | 1.63  | 2.29  | 1.68  | 1.51  | 2.00  | 2.06  | 2.93  | 2.22  |      | 5.24                                                                            | 2.95  | 2.21  | 3.61  | 3.97  | 5.73  | 6.07  | 12.92 | 0.88  |      |  |
| 14. De 750.000 a 999.999                                                                                                              | 1.08                                                                            | 0.98  | 0.98  | 1.68  | 1.20  | 0.00  | 1.18  | 0.88  | 2.22  |      | 4.29                                                                            | 2.57  | 1.36  | 5.59  | 4.80  | 0.00  | 5.24  | 4.90  | 1.25  |      |  |
| 15. De 1.000.000 y más                                                                                                                | 4.04                                                                            | 4.89  | 4.90  | 4.03  | 2.11  | 2.67  | 2.36  | 2.93  | 14.13 |      | 49.55                                                                           | 59.65 | 78.53 | 57.19 | 41.02 | 52.15 | 42.76 | 36.49 | 94.82 |      |  |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |  |
|                                                                                                                                       | 44.02                                                                           | 43.40 | 36.12 | 35.21 | 31.60 | 25.32 | 35.70 | 35.17 | 31.84 |      | 65.80                                                                           | 62.78 | 46.90 | 58.01 | 59.69 | 57.79 | 66.70 | 72.21 | 51.48 |      |  |
| 1. Hasta 2.999                                                                                                                        | 63.84                                                                           | 64.88 | 66.93 | 67.00 | 66.02 | 65.84 | 71.86 | 71.85 | 65.33 |      | 1.34                                                                            | 1.42  | 1.49  | 1.33  | 1.18  | 1.19  | 1.32  | 1.07  | 1.82  |      |  |
| 2. De 3.000 a 4.999                                                                                                                   | 5.74                                                                            | 6.00  | 6.20  | 5.61  | 5.38  | 5.64  | 4.54  | 4.38  | 4.93  |      | 0.93                                                                            | 1.08  | 1.29  | 1.00  | 0.88  | 0.90  | 0.78  | 0.60  | 0.50  |      |  |
| 3. De 5.000 a 7.499                                                                                                                   | 4.76                                                                            | 4.53  | 4.39  | 4.17  | 4.06  | 4.05  | 3.92  | 3.65  | 3.97  |      | 1.21                                                                            | 1.26  | 1.44  | 1.18  | 1.05  | 1.05  | 1.05  | 0.79  | 0.64  |      |  |
| 4. De 7.500 a 9.999                                                                                                                   | 3.14                                                                            | 3.29  | 2.74  | 3.04  | 3.05  | 2.83  | 2.64  | 2.44  | 2.82  |      | 1.12                                                                            | 1.29  | 1.29  | 1.22  | 1.13  | 1.02  | 1.02  | 0.75  | 0.64  |      |  |
| 5. De 10.000 a 14.999                                                                                                                 | 4.16                                                                            | 4.00  | 3.94  | 3.76  | 3.93  | 4.17  | 2.76  | 3.06  | 2.92  |      | 2.14                                                                            | 2.23  | 2.64  | 2.18  | 2.06  | 2.11  | 1.54  | 1.32  | 0.94  |      |  |
| 6. De 15.000 a 19.999                                                                                                                 | 2.58                                                                            | 2.68  | 2.16  | 2.34  | 2.55  | 2.64  | 2.26  | 1.90  | 2.78  |      | 1.84                                                                            | 2.08  | 2.02  | 1.88  | 1.90  | 1.90  | 1.77  | 1.18  | 1.28  |      |  |
| 7. De 20.000 a 29.999                                                                                                                 | 3.50                                                                            | 3.37  | 3.05  | 3.69  | 3.26  | 3.11  | 2.64  | 2.76  | 3.45  |      | 3.53                                                                            | 3.74  | 4.08  | 4.14  | 3.44  | 3.16  | 2.92  | 2.40  | 2.20  |      |  |
| 8. De 30.000 a 49.999                                                                                                                 | 4.04                                                                            | 3.51  | 3.39  | 3.27  | 3.58  | 3.51  | 2.73  | 2.83  | 3.86  |      | 6.55                                                                            | 6.16  | 6.98  | 5.83  | 5.89  | 5.64  | 4.69  | 3.86  | 3.91  |      |  |
| 9. De 50.000 a 74.999                                                                                                                 | 2.59                                                                            | 2.54  | 2.36  | 2.18  | 2.59  | 2.71  | 2.05  | 2.20  | 2.62  |      | 6.54                                                                            | 6.99  | 7.97  | 6.17  | 6.78  | 6.84  | 5.66  | 4.76  | 4.21  |      |  |
| 10. De 75.000 a 99.999                                                                                                                | 1.36                                                                            | 1.33  | 1.16  | 1.06  | 1.28  | 1.20  | 1.07  | 1.00  | 1.53  |      | 4.85                                                                            | 5.22  | 5.49  | 4.30  | 4.68  | 4.27  | 4.18  | 3.07  | 3.49  |      |  |
| 11. De 100.000 a 249.999                                                                                                              | 2.81                                                                            | 2.39  | 2.31  | 2.64  | 2.53  | 2.63  | 1.98  | 2.17  | 3.20  |      | 18.01                                                                           | 16.79 | 17.10 | 17.80 | 17.11 | 16.41 | 13.90 | 11.49 | 12.88 |      |  |
| 12. De 250.000 a 499.999                                                                                                              | 0.86                                                                            | 0.90  | 0.87  | 0.56  | 0.99  | 0.95  | 0.88  | 0.95  | 1.42  |      | 12.14                                                                           | 13.65 | 15.59 | 8.51  | 14.05 | 13.32 | 12.91 | 10.97 | 12.54 |      |  |
| 13. De 500.000 a 749.999                                                                                                              | 0.26                                                                            | 0.23  | 0.25  | 0.20  | 0.22  | 0.29  | 0.25  | 0.26  | 0.38  |      | 6.58                                                                            | 6.24  | 8.20  | 5.94  | 5.88  | 7.25  | 6.91  | 5.59  | 6.13  |      |  |
| 14. De 750.000 a 999.999                                                                                                              | 0.12                                                                            | 0.14  | 0.12  | 0.12  | 0.10  | 0.17  | 0.12  | 0.11  | 0.17  |      | 4.20                                                                            | 5.75  | 5.65  | 5.10  | 3.80  | 6.23  | 4.89  | 3.44  | 3.74  |      |  |
| 15. De 1.000.000 y más                                                                                                                | 0.24                                                                            | 0.22  | 0.15  | 0.35  | 0.44  | 0.26  | 0.29  | 0.43  | 0.62  |      | 29.02                                                                           | 26.11 | 18.78 | 33.41 | 30.17 | 28.72 | 36.47 | 48.71 | 45.08 |      |  |

| Sector / Estrato por tramo de importe | DEPOSITOS EN CUENTA CORRIENTE EN MONEDA EXTRANJERA                              |      |      |      |      |      |      |      |      |      |                                                                                 |      |      |      |      |      |      |      |      |      |
|---------------------------------------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                       | Cantidad de cuentas                                                             |      |      |      |      |      |      |      |      |      | Saldo promedio                                                                  |      |      |      |      |      |      |      |      |      |
|                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |      |      |
|                                       | 1999                                                                            | 1999 | 2000 | 2000 | 2000 | 2000 | 2001 | 2001 | 2001 | 2001 | 1999                                                                            | 1999 | 2000 | 2000 | 2000 | 2000 | 2001 | 2001 | 2001 | 2001 |
|                                       | III                                                                             | IV   | I    | II   | III  | IV   | I    | II   | III  | IV   | III                                                                             | IV   | I    | II   | III  | IV   | I    | II   | III  | IV   |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |  |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 36.84 | 40.00 | 48.00 | 36.36 | 42.31 | 45.83 | 58.33 | 45.45 | 98.58 |  | 0.04  | 0.38  | 0.70  | 0.36  | 0.02  | 0.07  | 0.24  | 0.21  | 1.80  |
| 2. De 3.000 a 4.999      | 10.53 | 0.00  | 8.00  | 0.00  | 11.54 | 4.17  | 2.78  | 6.06  | 0.34  |  | 0.05  | 0.00  | 0.70  | 0.00  | 0.05  | 0.04  | 0.05  | 0.14  | 1.79  |
| 3. De 5.000 a 7.499      | 0.00  | 3.33  | 0.00  | 4.55  | 0.00  | 8.33  | 5.56  | 6.06  | 0.18  |  | 0.00  | 0.22  | 0.00  | 0.31  | 0.00  | 0.20  | 0.14  | 0.19  | 1.41  |
| 4. De 7.500 a 9.999      | 15.79 | 6.67  | 4.00  | 4.55  | 7.69  | 4.17  | 0.00  | 3.03  | 0.11  |  | 0.19  | 0.53  | 0.80  | 0.52  | 0.06  | 0.11  | 0.00  | 0.16  | 1.25  |
| 5. De 10.000 a 14.999    | 5.26  | 10.00 | 16.00 | 0.00  | 3.85  | 0.00  | 2.78  | 6.06  | 0.04  |  | 0.09  | 1.13  | 4.79  | 0.00  | 0.04  | 0.00  | 0.10  | 0.42  | 0.53  |
| 6. De 15.000 a 19.999    | 5.26  | 0.00  | 0.00  | 13.64 | 3.85  | 0.00  | 0.00  | 0.00  | 0.12  |  | 0.12  | 0.00  | 0.00  | 2.65  | 0.06  | 0.00  | 0.00  | 0.00  | 2.72  |
| 7. De 20.000 a 29.999    | 5.26  | 6.67  | 8.00  | 4.55  | 3.85  | 8.33  | 2.78  | 3.03  | 0.17  |  | 0.16  | 1.60  | 5.38  | 1.25  | 0.08  | 0.67  | 0.29  | 0.42  | 5.37  |
| 8. De 30.000 a 49.999    | 0.00  | 3.33  | 0.00  | 0.00  | 3.85  | 4.17  | 0.00  | 0.00  | 0.18  |  | 0.00  | 0.97  | 0.00  | 0.00  | 0.11  | 0.52  | 0.00  | 0.00  | 9.56  |
| 9. De 50.000 a 74.999    | 5.26  | 3.33  | 4.00  | 9.09  | 0.00  | 0.00  | 0.00  | 9.09  | 0.08  |  | 0.51  | 1.98  | 6.58  | 6.45  | 0.00  | 0.00  | 0.00  | 3.05  | 6.43  |
| 10. De 75.000 a 99.999   | 0.00  | 3.33  | 0.00  | 9.09  | 0.00  | 4.17  | 2.78  | 3.03  | 0.06  |  | 0.00  | 2.61  | 0.00  | 9.52  | 0.00  | 1.17  | 0.77  | 1.32  | 6.23  |
| 11. De 100.000 a 249.999 | 5.26  | 10.00 | 8.00  | 4.55  | 3.85  | 8.33  | 8.33  | 6.06  | 0.08  |  | 1.61  | 20.94 | 36.89 | 7.07  | 0.38  | 6.10  | 4.45  | 4.84  | 18.41 |
| 12. De 250.000 a 499.999 | 5.26  | 6.67  | 4.00  | 4.55  | 7.69  | 8.33  | 5.56  | 3.03  | 0.05  |  | 2.27  | 26.59 | 44.17 | 13.78 | 1.84  | 8.77  | 6.32  | 6.45  | 21.15 |
| 13. De 500.000 a 749.999 | 0.00  | 6.67  | 0.00  | 9.09  | 0.00  | 0.00  | 0.00  | 3.03  | 0.00  |  | 0.00  | 43.06 | 0.00  | 58.09 | 0.00  | 0.00  | 0.00  | 9.14  | 0.00  |
| 14. De 750.000 a 999.999 | 0.00  | 0.00  | 0.00  | 0.00  | 3.85  | 0.00  | 0.00  | 0.00  | 0.00  |  | 0.00  | 0.00  | 0.00  | 0.00  | 3.09  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más   | 5.26  | 0.00  | 0.00  | 0.00  | 7.69  | 4.17  | 11.11 | 6.06  | 0.01  |  | 94.96 | 0.00  | 0.00  | 0.00  | 94.27 | 82.34 | 87.64 | 73.65 | 23.35 |

CUADRO XV - 3

DEPOSITOS EN CAJA DE AHORROS EN PESOS

| Sector / Estrato por tramo de importe                                         | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |       | Saldo promedio                                                                  |       |       |       |       |       |       |       |       |       |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                               | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |
|                                                                               | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  | 1999  | 1999                                                                            | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  |       |       |
|                                                                               | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                |                                                                                 | 94.72 | 94.86 | 94.77 | 94.65 | 94.73 | 94.76 | 95.22 | 96.04 | 97.15 |                                                                                 | 30.42 | 29.78 | 29.28 | 27.83 | 31.57 | 30.36 | 33.49 | 39.36 | 43.44 |
| 2. De 3.000 a 4.999                                                           |                                                                                 | 2.26  | 2.21  | 2.22  | 2.24  | 2.39  | 2.42  | 2.24  | 1.91  | 1.43  |                                                                                 | 8.09  | 8.20  | 8.10  | 8.64  | 10.48 | 10.79 | 10.75 | 10.22 | 10.71 |
| 3. De 5.000 a 7.499                                                           |                                                                                 | 1.24  | 1.16  | 1.22  | 1.27  | 1.25  | 1.21  | 1.14  | 0.91  | 0.64  |                                                                                 | 6.99  | 6.75  | 7.03  | 7.72  | 8.63  | 8.66  | 8.62  | 7.87  | 7.65  |
| 4. De 7.500 a 9.999                                                           |                                                                                 | 0.61  | 0.63  | 0.60  | 0.62  | 0.56  | 0.60  | 0.51  | 0.43  | 0.30  |                                                                                 | 4.86  | 5.12  | 4.95  | 5.36  | 5.45  | 6.04  | 5.40  | 5.17  | 5.21  |
| 5. De 10.000 a 14.999                                                         |                                                                                 | 0.48  | 0.49  | 0.49  | 0.51  | 0.48  | 0.44  | 0.40  | 0.33  | 0.22  |                                                                                 | 5.41  | 5.66  | 5.56  | 6.22  | 6.68  | 6.16  | 5.93  | 5.63  | 5.35  |
| 6. De 15.000 a 19.999                                                         |                                                                                 | 0.26  | 0.23  | 0.25  | 0.26  | 0.22  | 0.22  | 0.19  | 0.15  | 0.10  |                                                                                 | 4.25  | 3.88  | 4.17  | 4.43  | 4.26  | 4.31  | 3.97  | 3.60  | 3.42  |
| 7. De 20.000 a 29.999                                                         |                                                                                 | 0.21  | 0.20  | 0.22  | 0.22  | 0.19  | 0.18  | 0.16  | 0.12  | 0.08  |                                                                                 | 4.60  | 4.73  | 4.99  | 5.24  | 5.20  | 4.93  | 4.71  | 4.01  | 3.76  |
| 8. De 30.000 a 49.999                                                         |                                                                                 | 0.12  | 0.12  | 0.14  | 0.13  | 0.11  | 0.10  | 0.09  | 0.07  | 0.04  |                                                                                 | 4.37  | 4.39  | 4.78  | 4.91  | 4.66  | 4.46  | 4.03  | 3.56  | 3.34  |
| 9. De 50.000 a 74.999                                                         |                                                                                 | 0.05  | 0.04  | 0.05  | 0.05  | 0.04  | 0.04  | 0.03  | 0.02  | 0.01  |                                                                                 | 2.52  | 2.49  | 2.79  | 2.81  | 2.65  | 2.47  | 2.13  | 1.78  | 1.72  |
| 10. De 75.000 a 99.999                                                        |                                                                                 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  |                                                                                 | 1.32  | 1.37  | 1.71  | 1.42  | 1.20  | 1.32  | 1.01  | 0.86  | 0.90  |
| 11. De 100.000 a 249.999                                                      |                                                                                 | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  |                                                                                 | 3.12  | 2.86  | 2.79  | 3.11  | 2.92  | 2.87  | 2.19  | 1.71  | 1.75  |
| 12. De 250.000 a 499.999                                                      |                                                                                 | 0.01  | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |                                                                                 | 1.85  | 1.86  | 1.78  | 1.64  | 1.61  | 1.83  | 1.35  | 1.02  | 1.53  |
| 13. De 500.000 a 749.999                                                      |                                                                                 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |                                                                                 | 1.69  | 1.78  | 1.64  | 1.74  | 1.00  | 0.99  | 0.91  | 0.57  | 0.58  |
| 14. De 750.000 a 999.999                                                      |                                                                                 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |                                                                                 | 1.56  | 1.68  | 1.36  | 1.30  | 0.79  | 1.25  | 2.23  | 0.86  | 0.64  |
| 15. De 1.000.000 y más                                                        |                                                                                 | 0.00  | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |                                                                                 | 18.95 | 19.44 | 19.07 | 17.63 | 12.90 | 13.58 | 13.28 | 13.80 | 9.99  |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                |                                                                                 | 91.05 | 61.29 | 81.43 | 95.13 | 95.12 | 94.58 | 94.73 | 86.67 | 81.57 |                                                                                 | 6.97  | 0.44  | 4.64  | 3.09  | 2.82  | 2.93  | 0.80  | 1.18  | 1.22  |
| 2. De 3.000 a 4.999                                                           |                                                                                 | 0.40  | 3.00  | 5.39  | 0.96  | 0.85  | 1.21  | 1.37  | 3.17  | 4.78  |                                                                                 | 0.10  | 0.12  | 1.18  | 0.15  | 0.12  | 0.16  | 0.29  | 0.40  | 0.68  |
| 3. De 5.000 a 7.499                                                           |                                                                                 | 3.26  | 2.01  | 2.28  | 0.81  | 0.83  | 0.84  | 0.92  | 2.38  | 3.62  |                                                                                 | 1.47  | 0.12  | 0.68  | 0.20  | 0.18  | 0.18  | 0.31  | 0.48  | 0.81  |
| 4. De 7.500 a 9.999                                                           |                                                                                 | 0.16  | 25.24 | 0.25  | 0.39  | 0.37  | 0.41  | 0.53  | 1.50  | 1.47  |                                                                                 | 0.09  | 2.37  | 0.11  | 0.14  | 0.11  | 0.12  | 0.26  | 0.43  | 0.45  |
| 5. De 10.000 a 14.999                                                         |                                                                                 | 0.18  | 1.22  | 0.30  | 0.43  | 0.44  | 0.53  | 0.49  | 1.54  | 1.99  |                                                                                 | 0.14  | 0.16  | 0.18  | 0.21  | 0.20  | 0.23  | 0.33  | 0.60  | 0.86  |
| 6. De 15.000 a 19.999                                                         |                                                                                 | 4.06  | 0.79  | 3.67  | 0.26  | 0.29  | 0.31  | 0.29  | 0.86  | 1.97  |                                                                                 | 4.81  | 0.14  | 2.92  | 0.18  | 0.18  | 0.19  | 0.28  | 0.48  | 1.24  |
| 7. De 20.000 a 29.999                                                         |                                                                                 | 0.16  | 0.99  | 2.12  | 0.32  | 0.41  | 0.38  | 0.36  | 1.01  | 0.89  |                                                                                 | 0.24  | 0.25  | 2.50  | 0.33  | 0.36  | 0.33  | 0.47  | 0.79  | 0.74  |
| 8. De 30.000 a 49.999                                                         |                                                                                 | 0.16  | 1.36  | 2.50  | 0.35  | 0.30  | 0.33  | 0.34  | 0.86  | 1.31  |                                                                                 | 0.41  | 0.55  | 4.18  | 0.56  | 0.42  | 0.45  | 0.74  | 1.07  | 1.91  |
| 9. De 50.000 a 74.999                                                         |                                                                                 | 0.12  | 0.47  | 0.10  | 0.18  | 0.20  | 0.20  | 0.13  | 0.46  | 0.80  |                                                                                 | 0.45  | 0.31  | 0.32  | 0.44  | 0.46  | 0.44  | 0.42  | 0.89  | 1.81  |
| 10. De 75.000 a 99.999                                                        |                                                                                 | 0.05  | 0.32  | 1.49  | 0.07  | 0.12  | 0.15  | 0.09  | 0.33  | 0.32  |                                                                                 | 0.24  | 0.28  | 6.56  | 0.27  | 0.38  | 0.47  | 0.46  | 0.93  | 0.98  |
| 11. De 100.000 a 249.999                                                      |                                                                                 | 0.12  | 0.82  | 0.18  | 0.35  | 0.33  | 0.32  | 0.29  | 0.48  | 0.51  |                                                                                 | 1.25  | 1.29  | 1.35  | 2.26  | 1.92  | 1.78  | 2.72  | 2.50  | 2.47  |
| 12. De 250.000 a 499.999                                                      |                                                                                 | 0.07  | 0.37  | 0.09  | 0.16  | 0.27  | 0.31  | 0.16  | 0.29  | 0.32  |                                                                                 | 1.81  | 1.46  | 1.51  | 2.20  | 3.58  | 3.92  | 3.18  | 3.31  | 3.98  |
| 13. De 500.000 a 749.999                                                      |                                                                                 | 0.03  | 0.25  | 0.05  | 0.08  | 0.08  | 0.08  | 0.07  | 0.11  | 0.07  |                                                                                 | 1.06  | 1.50  | 1.52  | 1.89  | 1.75  | 1.54  | 2.26  | 2.24  | 1.49  |
| 14. De 750.000 a 999.999                                                      |                                                                                 | 0.02  | 0.20  | 0.03  | 0.02  | 0.06  | 0.04  | 0.05  | 0.01  | 0.04  |                                                                                 | 1.27  | 1.80  | 1.18  | 0.67  | 1.78  | 1.20  | 2.60  | 0.42  | 1.24  |
| 15. De 1.000.000 y más                                                        |                                                                                 | 0.15  | 1.66  | 0.14  | 0.49  | 0.32  | 0.32  | 0.18  | 0.34  | 0.34  |                                                                                 | 79.68 | 89.20 | 71.18 | 87.41 | 85.73 | 86.05 | 84.89 | 84.28 | 80.11 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                |                                                                                 | 94.74 | 94.88 | 94.82 | 94.66 | 94.73 | 94.81 | 95.23 | 96.05 | 97.17 |                                                                                 | 31.98 | 31.67 | 31.01 | 29.60 | 33.56 | 32.28 | 35.18 | 41.55 | 46.41 |
| 2. De 3.000 a 4.999                                                           |                                                                                 | 2.27  | 2.21  | 2.21  | 2.24  | 2.39  | 2.42  | 2.24  | 1.91  | 1.43  |                                                                                 | 8.61  | 8.72  | 8.58  | 9.23  | 11.19 | 11.52 | 11.29 | 10.79 | 11.42 |
| 3. De 5.000 a 7.499                                                           |                                                                                 | 1.23  | 1.16  | 1.21  | 1.27  | 1.25  | 1.21  | 1.14  | 0.91  | 0.63  |                                                                                 | 7.36  | 7.17  | 7.47  | 8.25  | 9.21  | 9.24  | 9.04  | 8.29  | 8.14  |
| 4. De 7.500 a 9.999                                                           |                                                                                 | 0.61  | 0.61  | 0.60  | 0.62  | 0.56  | 0.55  | 0.51  | 0.43  | 0.30  |                                                                                 | 5.17  | 5.31  | 5.29  | 5.73  | 5.81  | 5.87  | 5.67  | 5.45  | 5.48  |
| 5. De 10.000 a 14.999                                                         |                                                                                 | 0.48  | 0.49  | 0.49  | 0.51  | 0.48  | 0.44  | 0.40  | 0.33  | 0.22  |                                                                                 | 5.74  | 6.01  | 5.92  | 6.59  | 7.12  | 6.57  | 6.22  | 5.92  | 5.68  |
| 6. De 15.000 a 19.999                                                         |                                                                                 | 0.25  | 0.23  | 0.24  | 0.26  | 0.22  | 0.22  | 0.19  | 0.15  | 0.10  |                                                                                 | 4.21  | 4.11  | 4.26  | 4.73  | 4.53  | 4.59  | 4.16  | 3.78  | 3.59  |
| 7. De 20.000 a 29.999                                                         |                                                                                 | 0.21  | 0.20  | 0.21  | 0.22  | 0.19  | 0.18  | 0.16  | 0.12  | 0.08  |                                                                                 | 4.88  | 4.99  | 5.10  | 5.58  | 5.53  | 5.24  | 4.93  | 4.19  | 3.98  |
| 8. De 30.000 a 49.999                                                         |                                                                                 | 0.12  | 0.12  | 0.13  | 0.13  | 0.11  | 0.10  | 0.09  | 0.07  | 0.04  |                                                                                 | 4.62  | 4.62  | 4.82  | 5.21  | 4.94  | 4.72  | 4.20  | 3.71  | 3.47  |
| 9. De 50.000 a 74.999                                                         |                                                                                 | 0.04  | 0.04  | 0.05  | 0.05  | 0.04  | 0.03  | 0.03  | 0.02  | 0.01  |                                                                                 | 2.65  | 2.62  | 2.95  | 2.96  | 2.78  | 2.59  | 2.21  | 1.83  | 1.75  |
| 10. De 75.000 a 99.999                                                        |                                                                                 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  |                                                                                 | 1.38  | 1.43  | 1.39  | 1.49  | 1.25  | 1.37  | 1.04  | 0.83  | 0.91  |
| 11. De 100.000 a 249.999                                                      |                                                                                 | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  |                                                                                 | 3.22  | 2.93  | 2.87  | 3.15  | 2.97  | 2.87  | 2.11  | 1.69  | 1.73  |
| 12. De 250.000 a 499.999                                                      |                                                                                 | 0.01  | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |                                                                                 | 1.85  | 1.89  | 1.79  | 1.62  | 1.48  | 1.68  | 1.25  | 0.93  | 1.41  |
| 13. De 500.000 a 749.999                                                      |                                                                                 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |                                                                                 | 1.72  | 1.79  | 1.63  | 1.72  | 0.90  | 0.93  | 0.84  | 0.50  | 0.54  |
| 14. De 750.000 a 999.999                                                      |                                                                                 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |                                                                                 | 1.57  | 1.66  | 1.35  | 1.32  | 0.74  | 1.27  | 2.21  | 0.89  | 0.62  |
| 15. De 1.000.000 y más                                                        |                                                                                 | 0.00  | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |                                                                                 | 15.04 | 15.09 | 15.56 | 12.81 | 8.00  | 9.25  | 9.66  | 9.65  | 4.88  |

| DEPOSITOS EN CAJA DE AHORROS EN PESOS                                                                                                 |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| Sector / Estrato por tramo de importe                                                                                                 | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |      | Saldo promedio                                                                  |       |       |       |       |       |       |       |       |      |
|                                                                                                                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      |
|                                                                                                                                       | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001 | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 |
|                                                                                                                                       | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                                                                        | 97.26                                                                           | 97.42 | 97.28 | 98.04 | 98.48 | 98.43 | 98.70 | 98.68 | 98.73 |      | 78.04                                                                           | 78.51 | 78.86 | 80.88 | 86.86 | 84.61 | 86.57 | 86.80 | 90.13 |      |
| 2. De 3.000 a 4.999                                                                                                                   | 94.87                                                                           | 95.01 | 94.94 | 94.79 | 94.86 | 94.94 | 95.32 | 96.13 | 97.26 |      | 40.03                                                                           | 39.42 | 38.44 | 35.86 | 38.02 | 37.47 | 40.10 | 47.26 | 50.68 |      |
| 3. De 5.000 a 7.499                                                                                                                   | 2.25                                                                            | 2.19  | 2.19  | 2.22  | 2.37  | 2.40  | 2.23  | 1.90  | 1.41  |      | 10.65                                                                           | 10.73 | 10.53 | 11.09 | 12.58 | 13.30 | 12.79 | 12.15 | 12.29 |      |
| 4. De 7.500 a 9.999                                                                                                                   | 1.21                                                                            | 1.15  | 1.20  | 1.25  | 1.23  | 1.19  | 1.12  | 0.90  | 0.62  |      | 9.03                                                                            | 8.76  | 9.09  | 9.85  | 10.28 | 10.58 | 10.17 | 9.29  | 8.67  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 0.60                                                                            | 0.60  | 0.59  | 0.61  | 0.55  | 0.54  | 0.50  | 0.42  | 0.29  |      | 6.32                                                                            | 6.46  | 6.40  | 6.80  | 6.42  | 6.64  | 6.33  | 6.07  | 5.80  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 0.47                                                                            | 0.47  | 0.47  | 0.49  | 0.46  | 0.42  | 0.38  | 0.32  | 0.21  |      | 6.86                                                                            | 7.19  | 7.01  | 7.71  | 7.76  | 7.32  | 6.84  | 6.49  | 5.89  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 0.24                                                                            | 0.22  | 0.23  | 0.25  | 0.21  | 0.20  | 0.18  | 0.14  | 0.09  |      | 4.99                                                                            | 4.87  | 5.05  | 5.49  | 4.87  | 5.05  | 4.54  | 4.13  | 3.72  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 0.19                                                                            | 0.19  | 0.19  | 0.20  | 0.18  | 0.16  | 0.15  | 0.11  | 0.07  |      | 5.64                                                                            | 5.76  | 5.85  | 6.34  | 5.82  | 5.65  | 5.29  | 4.48  | 4.01  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 0.11                                                                            | 0.11  | 0.11  | 0.12  | 0.10  | 0.09  | 0.08  | 0.06  | 0.04  |      | 5.09                                                                            | 5.07  | 5.33  | 5.70  | 4.95  | 4.80  | 4.30  | 3.87  | 3.38  |      |
| 10. De 75.000 a 99.999                                                                                                                | 0.04                                                                            | 0.03  | 0.04  | 0.04  | 0.03  | 0.03  | 0.02  | 0.02  | 0.01  |      | 2.63                                                                            | 2.64  | 3.05  | 3.05  | 2.62  | 2.42  | 2.16  | 1.78  | 1.62  |      |
| 11. De 100.000 a 249.999                                                                                                              | 0.01                                                                            | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  |      | 1.26                                                                            | 1.30  | 1.30  | 1.41  | 1.03  | 1.15  | 0.91  | 0.73  | 0.75  |      |
| 12. De 250.000 a 499.999                                                                                                              | 0.02                                                                            | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  |      | 2.56                                                                            | 2.13  | 2.07  | 2.36  | 1.95  | 1.83  | 1.52  | 1.22  | 1.23  |      |
| 13. De 500.000 a 749.999                                                                                                              | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      | 0.92                                                                            | 0.99  | 0.92  | 0.91  | 0.71  | 0.69  | 0.72  | 0.48  | 0.49  |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      | 0.47                                                                            | 0.39  | 0.42  | 0.61  | 0.42  | 0.43  | 0.51  | 0.25  | 0.20  |      |
| 15. De 1.000.000 y más                                                                                                                | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      | 0.34                                                                            | 0.37  | 0.29  | 0.27  | 0.29  | 0.90  | 2.41  | 0.48  | 0.20  |      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                                                                        | 0.01                                                                            | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  |      | 5.77                                                                            | 6.59  | 5.72  | 4.39  | 1.54  | 1.68  | 3.23  | 4.54  | 1.09  |      |
| 2. De 3.000 a 4.999                                                                                                                   | 50.64                                                                           | 60.93 | 71.25 | 61.17 | 77.41 | 82.43 | 86.60 | 88.08 | 88.32 |      | 0.03                                                                            | 0.04  | 0.05  | 0.07  | 0.22  | 0.28  | 0.13  | 0.11  | 0.67  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 2.13                                                                            | 2.79  | 2.12  | 2.77  | 2.82  | 2.79  | 1.73  | 1.26  | 1.77  |      | 0.01                                                                            | 0.02  | 0.01  | 0.04  | 0.11  | 0.11  | 0.03  | 0.02  | 0.20  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 3.40                                                                            | 3.72  | 1.27  | 1.13  | 2.51  | 1.39  | 1.12  | 0.90  | 0.81  |      | 0.03                                                                            | 0.03  | 0.01  | 0.02  | 0.15  | 0.09  | 0.04  | 0.03  | 0.14  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 2.34                                                                            | 1.40  | 0.99  | 0.61  | 1.26  | 0.93  | 0.91  | 0.72  | 0.81  |      | 0.02                                                                            | 0.02  | 0.02  | 0.02  | 0.10  | 0.08  | 0.04  | 0.03  | 0.20  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 2.77                                                                            | 1.71  | 1.98  | 1.23  | 1.26  | 1.02  | 0.91  | 0.54  | 1.05  |      | 0.04                                                                            | 0.03  | 0.04  | 0.05  | 0.15  | 0.13  | 0.06  | 0.03  | 0.36  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 1.70                                                                            | 0.93  | 0.99  | 0.61  | 0.94  | 0.84  | 0.51  | 0.45  | 0.40  |      | 0.04                                                                            | 0.02  | 0.03  | 0.04  | 0.16  | 0.15  | 0.05  | 0.04  | 0.19  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 2.77                                                                            | 1.40  | 1.70  | 1.54  | 1.46  | 1.86  | 1.22  | 0.90  | 0.40  |      | 0.08                                                                            | 0.05  | 0.08  | 0.13  | 0.36  | 0.47  | 0.15  | 0.11  | 0.28  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 2.98                                                                            | 2.48  | 1.84  | 1.64  | 1.78  | 1.12  | 1.12  | 0.72  | 0.89  |      | 0.14                                                                            | 0.15  | 0.13  | 0.21  | 0.68  | 0.45  | 0.23  | 0.14  | 1.00  |      |
| 10. De 75.000 a 99.999                                                                                                                | 1.28                                                                            | 1.40  | 1.27  | 0.82  | 1.26  | 1.12  | 0.41  | 0.45  | 0.32  |      | 0.09                                                                            | 0.12  | 0.15  | 0.15  | 0.81  | 0.70  | 0.13  | 0.15  | 0.56  |      |
| 11. De 100.000 a 249.999                                                                                                              | 1.49                                                                            | 1.40  | 1.42  | 0.61  | 0.63  | 0.65  | 0.30  | 0.36  | 0.16  |      | 0.15                                                                            | 0.18  | 0.22  | 0.18  | 0.49  | 0.57  | 0.15  | 0.16  | 0.37  |      |
| 12. De 250.000 a 499.999                                                                                                              | 4.26                                                                            | 3.26  | 1.84  | 2.15  | 2.30  | 1.77  | 1.22  | 0.36  | 0.81  |      | 0.87                                                                            | -0.75 | 0.53  | 1.16  | 3.56  | 2.93  | 0.97  | 0.32  | 3.80  |      |
| 13. De 500.000 a 749.999                                                                                                              | 0.85                                                                            | 0.93  | 0.42  | 0.31  | 0.52  | 0.46  | 0.20  | 0.36  | 3.06  |      | 0.41                                                                            | 0.50  | 0.23  | 0.36  | 1.76  | 1.44  | 0.34  | 0.66  | 34.50 |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.64                                                                            | 0.93  | 0.57  | 0.41  | 0.94  | 0.28  | 0.10  | 0.18  | 0.32  |      | 0.52                                                                            | 0.87  | 0.62  | 0.80  | 6.00  | 1.84  | 0.37  | 0.62  | 6.05  |      |
| 15. De 1.000.000 y más                                                                                                                | 16.38                                                                           | 12.25 | 9.21  | 6.56  | 0.21  | 0.28  | 0.00  | 1.45  | 0.48  |      | 16.05                                                                           | 15.28 | 14.54 | 17.33 | 1.91  | 2.50  | 0.00  | 5.96  | 12.17 |      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                                                                        | 2.74                                                                            | 2.58  | 2.71  | 1.95  | 1.51  | 1.56  | 1.29  | 1.30  | 1.26  |      | 16.20                                                                           | 14.90 | 15.42 | 14.73 | 11.60 | 13.72 | 10.20 | 8.66  | 8.78  |      |
| 2. De 3.000 a 4.999                                                                                                                   | 90.06                                                                           | 90.20 | 90.58 | 88.06 | 86.31 | 86.57 | 88.11 | 90.26 | 90.65 |      | 4.60                                                                            | 4.77  | 4.52  | 4.07  | 4.57  | 4.18  | 4.49  | 6.00  | 8.25  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 2.83                                                                            | 2.81  | 2.63  | 3.26  | 3.68  | 3.65  | 3.42  | 3.16  | 3.27  |      | 1.84                                                                            | 1.95  | 1.82  | 1.76  | 2.22  | 1.95  | 2.13  | 2.72  | 3.87  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 1.86                                                                            | 1.79  | 1.76  | 2.22  | 2.51  | 2.50  | 2.31  | 1.92  | 1.93  |      | 1.90                                                                            | 1.95  | 1.94  | 1.90  | 2.38  | 2.12  | 2.31  | 2.60  | 3.64  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 1.00                                                                            | 1.02  | 0.99  | 1.29  | 1.48  | 1.46  | 1.28  | 1.09  | 1.06  |      | 1.46                                                                            | 1.57  | 1.55  | 1.55  | 2.01  | 1.77  | 1.82  | 2.11  | 2.82  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 1.16                                                                            | 1.14  | 1.16  | 1.44  | 1.74  | 1.60  | 1.47  | 1.19  | 1.10  |      | 2.37                                                                            | 2.44  | 2.55  | 2.45  | 3.30  | 2.72  | 2.93  | 3.22  | 4.15  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 0.67                                                                            | 0.63  | 0.57  | 0.81  | 0.95  | 0.96  | 0.76  | 0.58  | 0.51  |      | 1.96                                                                            | 1.93  | 1.79  | 1.96  | 2.60  | 2.33  | 2.20  | 2.25  | 2.71  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 0.71                                                                            | 0.71  | 0.72  | 0.89  | 1.06  | 0.96  | 0.86  | 0.63  | 0.55  |      | 2.93                                                                            | 3.10  | 3.12  | 3.00  | 4.02  | 3.28  | 3.40  | 3.43  | 4.11  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 0.62                                                                            | 0.62  | 0.58  | 0.75  | 0.90  | 0.88  | 0.74  | 0.45  | 0.39  |      | 3.95                                                                            | 4.25  | 3.97  | 4.02  | 5.38  | 4.79  | 4.58  | 3.92  | 4.65  |      |
| 10. De 75.000 a 99.999                                                                                                                | 0.36                                                                            | 0.33  | 0.32  | 0.39  | 0.44  | 0.45  | 0.33  | 0.24  | 0.17  |      | 3.68                                                                            | 3.65  | 3.48  | 3.33  | 4.25  | 3.88  | 3.31  | 3.24  | 3.20  |      |
| 11. De 100.000 a 249.999                                                                                                              | 0.17                                                                            | 0.17  | 0.15  | 0.19  | 0.21  | 0.23  | 0.17  | 0.11  | 0.10  |      | 2.39                                                                            | 2.68  | 2.32  | 2.30  | 2.94  | 2.84  | 2.37  | 2.19  | 2.63  |      |
| 12. De 250.000 a 499.999                                                                                                              | 0.28                                                                            | 0.30  | 0.29  | 0.38  | 0.44  | 0.42  | 0.31  | 0.21  | 0.15  |      | 7.24                                                                            | 8.11  | 7.82  | 8.12  | 10.48 | 9.30  | 7.44  | 7.10  | 6.65  |      |
| 13. De 500.000 a 749.999                                                                                                              | 0.12                                                                            | 0.12  | 0.11  | 0.13  | 0.14  | 0.16  | 0.11  | 0.07  | 0.07  |      | 6.85                                                                            | 7.21  | 6.84  | 5.88  | 7.20  | 7.82  | 6.01  | 5.57  | 6.79  |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.08                                                                            | 0.09  | 0.07  | 0.09  | 0.04  | 0.04  | 0.04  | 0.02  | 0.02  |      | 8.21                                                                            | 9.57  | 8.21  | 8.10  | 3.88  | 3.95  | 3.83  | 3.01  | 3.30  |      |
| 15. De 1.000.000 y más                                                                                                                | 0.02                                                                            | 0.02  | 0.01  | 0.02  | 0.03  | 0.03  | 0.01  | 0.01  | 0.01  |      | 2.30                                                                            | 2.45  | 1.86  | 2.34  | 3.92  | 3.37  | 1.22  | 2.32  | 3.46  |      |
|                                                                                                                                       | 0.06                                                                            | 0.06  | 0.06  | 0.08  | 0.06  | 0.08  | 0.08  | 0.05  | 0.04  |      | 48.32                                                                           | 44.37 | 48.22 | 49.23 | 40.84 | 45.71 | 51.95 | 50.32 | 39.77 |      |

| DEPOSITOS EN CAJA DE AHORROS EN PESOS |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
|---------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| Sector / Estrato por tramo de importe | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |      | Saldo promedio                                                                  |       |       |       |       |       |       |       |       |      |
|                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      |
|                                       | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 |
|                                       | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   |
| De residentes en el exterior - Total  |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                        | 85.46                                                                           | 83.97 | 78.97 | 78.41 | 86.47 | 37.83 | 87.44 | 87.23 | 65.90 |      | 2.93                                                                            | 2.65  | 3.62  | 1.50  | 3.14  | 2.01  | 8.60  | 0.86  | 0.67  |      |
| 2. De 3.000 a 4.999                   | 3.91                                                                            | 3.69  | 4.06  | 4.33  | 3.27  | 2.05  | 3.48  | 3.86  | 3.50  |      | 1.36                                                                            | 1.21  | 1.78  | 0.75  | 0.82  | 0.98  | 2.64  | 0.47  | 0.35  |      |
| 3. De 5.000 a 7.499                   | 1.84                                                                            | 2.32  | 2.78  | 2.68  | 2.41  | 1.13  | 3.63  | 1.88  | 2.25  |      | 0.99                                                                            | 1.22  | 1.93  | 0.74  | 0.96  | 0.89  | 4.29  | 0.36  | 0.36  |      |
| 4. De 7.500 a 9.999                   | 1.32                                                                            | 1.45  | 1.50  | 1.20  | 1.70  | 55.92 | 1.09  | 0.58  | 22.66 |      | 1.03                                                                            | 1.07  | 1.47  | 0.49  | 0.97  | 66.73 | 1.96  | 0.15  | 4.75  |      |
| 5. De 10.000 a 14.999                 | 1.96                                                                            | 1.45  | 1.86  | 7.58  | 1.48  | 0.60  | 0.73  | 0.87  | 0.95  |      | 2.13                                                                            | 1.52  | 2.59  | 4.81  | 1.16  | 0.94  | 1.76  | 0.32  | 0.30  |      |
| 6. De 15.000 a 19.999                 | 2.68                                                                            | 2.06  | 1.01  | 1.11  | 0.86  | 0.47  | 0.73  | 0.43  | 0.53  |      | 4.23                                                                            | 2.99  | 2.04  | 0.88  | 0.94  | 1.01  | 2.53  | 0.23  | 0.23  |      |
| 7. De 20.000 a 29.999                 | 0.93                                                                            | 3.08  | 7.30  | 0.90  | 0.74  | 0.47  | 0.73  | 0.87  | 0.53  |      | 2.04                                                                            | 6.03  | 19.27 | 1.02  | 1.19  | 1.41  | 3.48  | 0.65  | 0.32  |      |
| 8. De 30.000 a 49.999                 | 0.81                                                                            | 0.78  | 1.10  | 0.96  | 0.83  | 0.38  | 0.31  | 0.43  | 0.47  |      | 2.66                                                                            | 2.71  | 4.83  | 1.79  | 2.13  | 1.84  | 2.13  | 0.51  | 0.42  |      |
| 9. De 50.000 a 74.999                 | 0.36                                                                            | 0.32  | 0.52  | 0.54  | 0.59  | 0.36  | 0.36  | 0.43  | 0.06  |      | 1.93                                                                            | 1.64  | 3.45  | 1.52  | 2.30  | 2.91  | 4.38  | 0.88  | 0.11  |      |
| 10. De 75.000 a 99.999                | 0.15                                                                            | 0.20  | 0.24  | 0.24  | 0.31  | 0.10  | 0.16  | 0.92  | 0.00  |      | 1.13                                                                            | 1.54  | 2.32  | 0.93  | 1.74  | 1.05  | 2.49  | 2.51  | 0.00  |      |
| 11. De 100.000 a 249.999              | 0.39                                                                            | 0.46  | 0.43  | 0.57  | 0.43  | 0.55  | 1.25  | 0.10  | 0.12  |      | 5.17                                                                            | 6.05  | 7.19  | 4.18  | 4.44  | 11.01 | 39.12 | 0.69  | 0.48  |      |
| 12. De 250.000 a 499.999              | 0.06                                                                            | 0.06  | 0.09  | 0.03  | 0.12  | 0.09  | 0.05  | 0.00  | 0.06  |      | 1.75                                                                            | 1.56  | 3.71  | 0.66  | 2.42  | 3.77  | 4.47  | 0.00  | 0.49  |      |
| 13. De 500.000 a 749.999              | 0.03                                                                            | 0.06  | 0.06  | 0.09  | 0.19  | 0.04  | 0.00  | 0.00  | 0.00  |      | 1.69                                                                            | 3.10  | 4.65  | 2.61  | 7.99  | 3.33  | 0.00  | 0.00  | 0.00  |      |
| 14. De 750.000 a 999.999              | 0.03                                                                            | 0.06  | 0.06  | 0.06  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      | 2.41                                                                            | 4.70  | 5.92  | 2.38  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      |
| 15. De 1.000.000 y más                | 0.06                                                                            | 0.03  | 0.03  | 1.29  | 0.59  | 0.01  | 0.05  | 2.41  | 2.97  |      | 68.57                                                                           | 62.00 | 35.22 | 75.74 | 69.80 | 2.13  | 22.15 | 92.37 | 91.53 |      |

| Sector / Estrato por tramo de importe | DEPOSITOS EN CAJA DE AHORROS EN MONEDA EXTRANJERA                              |      |      |      |      |      |      |      |      |      |                                                                                 |      |      |      |      |      |      |      |
|---------------------------------------|--------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|
|                                       | Cantidad de cuentas                                                            |      |      |      |      |      |      |      |      |      | Salidos promedio                                                                |      |      |      |      |      |      |      |
|                                       | Participación relativa de cada estrato en el total de cada sector/titular en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |
|                                       | 1999                                                                           | 1999 | 2000 | 2000 | 2000 | 2000 | 2001 | 2001 | 2001 | 2001 | 1999                                                                            | 1999 | 2000 | 2000 | 2000 | 2001 | 2001 | 2001 |
|                                       | III                                                                            | IV   | I    | II   | III  | IV   | I    | II   | III  | IV   | III                                                                             | IV   | I    | II   | III  | IV   | I    | II   |

## Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 89.07 | 89.93 | 88.77 | 89.22 | 89.91 | 89.27 | 89.43 | 89.13 | 85.06 | 14.23 | 15.17 | 16.03 | 15.72 | 16.96 | 18.70 | 16.91 | 10.83 | 11.90 |
| 2. De 3.000 a 4.999      | 3.54  | 3.35  | 3.69  | 3.57  | 3.39  | 3.69  | 3.66  | 3.78  | 4.90  | 6.05  | 6.49  | 6.40  | 6.73  | 7.13  | 7.11  | 7.02  | 6.46  | 6.99  |
| 3. De 5.000 a 7.499      | 2.46  | 2.26  | 2.52  | 2.46  | 2.24  | 2.49  | 2.45  | 2.51  | 3.14  | 6.68  | 6.88  | 6.89  | 7.28  | 7.43  | 7.59  | 7.41  | 6.74  | 7.09  |
| 4. De 7.500 a 9.999      | 1.40  | 1.27  | 1.40  | 1.35  | 1.28  | 1.33  | 1.33  | 1.38  | 1.96  | 5.43  | 5.44  | 5.44  | 5.68  | 6.02  | 5.66  | 5.63  | 5.25  | 6.27  |
| 5. De 10.000 a 14.999    | 1.26  | 1.17  | 1.27  | 1.23  | 1.16  | 1.18  | 1.12  | 1.21  | 1.59  | 6.79  | 7.02  | 6.90  | 7.22  | 7.58  | 7.01  | 6.53  | 6.45  | 7.27  |
| 6. De 15.000 a 19.999    | 0.75  | 0.67  | 0.78  | 0.72  | 0.68  | 0.68  | 0.69  | 0.72  | 1.08  | 5.77  | 5.70  | 6.04  | 6.04  | 6.35  | 5.75  | 5.83  | 5.48  | 6.86  |
| 7. De 20.000 a 29.999    | 0.71  | 0.65  | 0.76  | 0.69  | 0.65  | 0.66  | 0.64  | 0.65  | 1.13  | 7.58  | 7.76  | 8.24  | 8.15  | 8.51  | 7.82  | 7.51  | 6.85  | 10.24 |
| 8. De 30.000 a 49.999    | 0.47  | 0.41  | 0.47  | 0.46  | 0.41  | 0.41  | 0.41  | 0.39  | 0.66  | 7.89  | 7.73  | 7.95  | 8.35  | 8.46  | 7.67  | 7.46  | 6.49  | 9.43  |
| 9. De 50.000 a 74.999    | 0.17  | 0.15  | 0.17  | 0.16  | 0.14  | 0.14  | 0.13  | 0.13  | 0.24  | 4.42  | 4.39  | 4.46  | 4.59  | 4.58  | 4.02  | 3.81  | 3.40  | 5.37  |
| 10. De 75.000 a 99.999   | 0.06  | 0.05  | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.04  | 0.10  | 2.36  | 2.29  | 2.28  | 2.42  | 2.35  | 2.09  | 2.04  | 1.38  | 3.07  |
| 11. De 100.000 a 249.999 | 0.07  | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.05  | 0.04  | 0.11  | 4.60  | 4.54  | 4.46  | 4.41  | 4.48  | 4.07  | 3.57  | 2.67  | 5.81  |
| 12. De 250.000 a 499.999 | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | 2.04  | 2.10  | 2.06  | 1.93  | 3.53  | 1.83  | 1.41  | 1.05  | 2.21  |
| 13. De 500.000 a 749.999 | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  | 0.01  | 0.01  | 0.00  | 0.00  | 2.38  | 2.60  | 2.28  | 2.08  | 1.26  | 2.34  | 2.07  | 1.06  | 0.86  |
| 14. De 750.000 a 999.999 | 0.00  | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.00  | 1.91  | 2.24  | 2.21  | 1.98  | 0.86  | 0.78  | 0.95  | 3.05  | 1.05  |
| 15. De 1.000.000 y más   | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 21.86 | 19.64 | 18.35 | 17.41 | 14.50 | 17.57 | 21.86 | 32.84 | 15.58 |

## De residentes en el país - Titulares del Sector Público no financiero - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 46.89 | 62.61 | 60.00 | 61.79 | 41.33 | 38.97 | 78.31 | 62.91 | 29.87 | 0.03  | 0.04  | 0.06  | 0.08  | 0.07  | 0.07  | 1.33  | 0.75  | 0.10  |
| 2. De 3.000 a 4.999      | 12.99 | 5.86  | 5.11  | 5.65  | 7.65  | 7.98  | 0.87  | 25.99 | 5.97  | 0.08  | 0.04  | 0.04  | 0.05  | 0.08  | 0.08  | 0.06  | 1.84  | 0.07  |
| 3. De 5.000 a 7.499      | 2.82  | 2.25  | 3.83  | 4.65  | 2.55  | 6.10  | 1.28  | 0.54  | 6.75  | 0.03  | 0.03  | 0.05  | 0.07  | 0.04  | 0.10  | 0.15  | 0.07  | 0.14  |
| 4. De 7.500 a 9.999      | 2.82  | 1.80  | 3.40  | 1.66  | 3.57  | 3.76  | 0.47  | 0.48  | 7.01  | 0.03  | 0.03  | 0.06  | 0.04  | 0.08  | 0.09  | 0.08  | 0.09  | 0.20  |
| 5. De 10.000 a 14.999    | 3.95  | 3.15  | 4.68  | 4.32  | 3.06  | 7.98  | 0.81  | 3.48  | 3.38  | 0.07  | 0.07  | 0.13  | 0.13  | 0.10  | 0.26  | 0.18  | 0.87  | 0.13  |
| 6. De 15.000 a 19.999    | 1.69  | 1.80  | 1.70  | 1.66  | 4.59  | 3.29  | 0.27  | 0.48  | 10.39 | 0.04  | 0.06  | 0.06  | 0.08  | 0.22  | 0.16  | 0.09  | 0.18  | 0.59  |
| 7. De 20.000 a 29.999    | 3.39  | 4.95  | 3.40  | 4.32  | 7.14  | 3.76  | 5.57  | 0.48  | 3.12  | 0.12  | 0.21  | 0.18  | 0.26  | 0.43  | 0.25  | 3.17  | 0.26  | 0.25  |
| 8. De 30.000 a 49.999    | 1.69  | 2.25  | 1.70  | 1.99  | 3.06  | 4.69  | 8.87  | 1.74  | 5.19  | 0.09  | 0.16  | 0.14  | 0.18  | 0.30  | 0.51  | 5.31  | 1.41  | 0.69  |
| 9. De 50.000 a 74.999    | 1.69  | 1.35  | 0.85  | 1.00  | 0.51  | 2.35  | 0.27  | 0.36  | 10.39 | 0.17  | 0.13  | 0.12  | 0.17  | 0.09  | 0.37  | 0.35  | 0.45  | 2.15  |
| 10. De 75.000 a 99.999   | 1.13  | 0.00  | 1.70  | 0.33  | 3.06  | 1.41  | 0.27  | 0.42  | 1.04  | 0.16  | 0.00  | 0.31  | 0.07  | 0.65  | 0.32  | 0.43  | 0.71  | 0.29  |
| 11. De 100.000 a 249.999 | 7.91  | 3.15  | 3.83  | 2.33  | 6.63  | 4.69  | 0.81  | 0.90  | 6.23  | 1.64  | 1.04  | 1.27  | 1.04  | 2.93  | 1.98  | 2.59  | 2.92  | 2.87  |
| 12. De 250.000 a 499.999 | 2.26  | 1.35  | 1.28  | 2.66  | 3.06  | 2.35  | 0.40  | 0.54  | 0.78  | 1.18  | 0.91  | 1.04  | 2.27  | 3.11  | 2.43  | 2.58  | 4.08  | 0.86  |
| 13. De 500.000 a 749.999 | 2.26  | 1.35  | 0.85  | 0.66  | 1.53  | 1.41  | 0.13  | 0.36  | 1.04  | 2.10  | 1.46  | 1.24  | 1.08  | 2.72  | 2.34  | 1.67  | 4.64  | 1.84  |
| 14. De 750.000 a 999.999 | 0.56  | 2.25  | 0.00  | 0.33  | 1.02  | 0.47  | 0.20  | 0.06  | 2.34  | 0.65  | 3.25  | 0.00  | 0.73  | 2.37  | 0.97  | 3.25  | 0.96  | 5.70  |
| 15. De 1.000.000 y más   | 7.91  | 5.86  | 7.66  | 6.64  | 11.22 | 10.80 | 1.48  | 1.26  | 6.49  | 93.60 | 92.59 | 95.31 | 93.74 | 86.80 | 90.06 | 78.73 | 80.77 | 84.13 |

## De residentes en el país - Titulares del Sector Privado no financiero - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 89.08 | 89.93 | 88.78 | 89.22 | 89.92 | 89.28 | 89.44 | 89.14 | 85.08 | 14.63 | 15.67 | 16.45 | 16.14 | 17.28 | 19.05 | 17.22 | 12.44 | 12.16 |
| 2. De 3.000 a 4.999      | 3.54  | 3.35  | 3.69  | 3.57  | 3.39  | 3.69  | 3.66  | 3.76  | 4.90  | 6.22  | 6.70  | 6.57  | 6.91  | 7.26  | 7.24  | 7.15  | 7.40  | 7.15  |
| 3. De 5.000 a 7.499      | 2.46  | 2.26  | 2.52  | 2.46  | 2.24  | 2.49  | 2.45  | 2.52  | 3.14  | 6.87  | 7.10  | 7.07  | 7.48  | 7.57  | 7.72  | 7.55  | 7.75  | 7.25  |
| 4. De 7.500 a 9.999      | 1.40  | 1.26  | 1.40  | 1.35  | 1.28  | 1.33  | 1.33  | 1.38  | 1.94  | 5.58  | 5.62  | 5.58  | 5.84  | 6.13  | 5.76  | 5.73  | 6.03  | 6.34  |
| 5. De 10.000 a 14.999    | 1.26  | 1.17  | 1.27  | 1.23  | 1.16  | 1.18  | 1.12  | 1.21  | 1.59  | 6.98  | 7.25  | 7.07  | 7.41  | 7.72  | 7.13  | 6.65  | 7.40  | 7.43  |
| 6. De 15.000 a 19.999    | 0.75  | 0.66  | 0.78  | 0.72  | 0.68  | 0.68  | 0.69  | 0.72  | 1.08  | 5.93  | 5.88  | 6.20  | 6.20  | 6.46  | 5.85  | 5.93  | 6.30  | 7.01  |
| 7. De 20.000 a 29.999    | 0.71  | 0.65  | 0.76  | 0.69  | 0.65  | 0.66  | 0.64  | 0.65  | 1.13  | 7.78  | 8.01  | 8.45  | 8.37  | 8.66  | 7.95  | 7.61  | 7.87  | 10.47 |
| 8. De 30.000 a 49.999    | 0.47  | 0.41  | 0.47  | 0.46  | 0.41  | 0.41  | 0.41  | 0.39  | 0.66  | 8.10  | 7.98  | 8.15  | 8.56  | 8.61  | 7.79  | 7.51  | 7.44  | 9.62  |
| 9. De 50.000 a 74.999    | 0.17  | 0.15  | 0.17  | 0.16  | 0.14  | 0.14  | 0.13  | 0.13  | 0.24  | 4.54  | 4.53  | 4.57  | 4.70  | 4.65  | 4.07  | 3.87  | 3.90  | 5.45  |
| 10. De 75.000 a 99.999   | 0.06  | 0.05  | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.04  | 0.10  | 2.41  | 2.36  | 2.33  | 2.48  | 2.38  | 2.12  | 2.07  | 1.55  | 3.13  |
| 11. De 100.000 a 249.999 | 0.07  | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.05  | 0.04  | 0.11  | 4.68  | 4.64  | 4.52  | 4.48  | 4.48  | 4.08  | 3.59  | 3.01  | 5.88  |
| 12. De 250.000 a 499.999 | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | 2.05  | 2.10  | 2.06  | 1.91  | 3.52  | 1.81  | 1.37  | 1.14  | 2.22  |
| 13. De 500.000 a 749.999 | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  | 0.01  | 0.01  | 0.00  | 0.00  | 2.35  | 2.64  | 2.29  | 2.11  | 1.21  | 2.32  | 2.07  | 1.14  | 0.85  |
| 14. De 750.000 a 999.999 | 0.00  | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.00  | 1.95  | 2.23  | 2.27  | 1.98  | 0.79  | 0.76  | 0.90  | 3.47  | 0.99  |
| 15. De 1.000.000 y más   | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  | 0.01  | 19.93 | 17.28 | 16.43 | 15.43 | 13.28 | 16.34 | 20.77 | 23.17 | 14.04 |

| DEPOSITOS EN CAJA DE AHORROS EN MONEDA EXTRANJERA                                                                                     |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| Sector / Estrato por tramo de importe                                                                                                 | Cantidad de cuentas                                                             |       |       |       |       |       |       |       |       |      | Saldo promedio                                                                  |       |       |       |       |       |       |       |       |      |
|                                                                                                                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      |
|                                                                                                                                       | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  | 2001 | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  | 2001 |
|                                                                                                                                       | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                                                                        | 97.80                                                                           | 97.97 | 97.81 | 97.89 | 98.13 | 97.71 | 98.15 | 98.21 | 99.00 |      | 72.07                                                                           | 74.96 | 76.88 | 77.46 | 80.30 | 77.32 | 75.68 | 72.12 | 83.30 |      |
| 2. De 3.000 a 4.999                                                                                                                   | 89.25                                                                           | 90.10 | 88.93 | 89.36 | 90.06 | 89.38 | 89.46 | 89.13 | 85.14 |      | 19.90                                                                           | 20.50 | 21.07 | 20.50 | 21.21 | 24.30 | 22.32 | 16.83 | 14.49 |      |
| 3. De 5.000 a 7.499                                                                                                                   | 3.53                                                                            | 3.34  | 3.69  | 3.56  | 3.38  | 3.71  | 3.69  | 3.79  | 4.91  |      | 8.43                                                                            | 8.74  | 8.36  | 8.73  | 8.88  | 9.19  | 9.34  | 10.16 | 8.52  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 2.45                                                                            | 2.25  | 2.52  | 2.46  | 2.24  | 2.50  | 2.46  | 2.53  | 3.14  |      | 9.29                                                                            | 9.24  | 8.97  | 9.44  | 9.23  | 9.79  | 9.83  | 10.63 | 8.61  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 1.40                                                                            | 1.26  | 1.39  | 1.34  | 1.27  | 1.33  | 1.33  | 1.38  | 1.94  |      | 7.53                                                                            | 7.29  | 7.07  | 7.34  | 7.44  | 7.27  | 7.45  | 8.26  | 7.54  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 1.24                                                                            | 1.15  | 1.25  | 1.21  | 1.14  | 1.17  | 1.12  | 1.21  | 1.58  |      | 9.30                                                                            | 9.29  | 8.84  | 9.22  | 9.31  | 8.90  | 8.60  | 10.07 | 8.78  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 0.74                                                                            | 0.65  | 0.77  | 0.71  | 0.66  | 0.67  | 0.69  | 0.72  | 1.07  |      | 7.92                                                                            | 7.55  | 7.77  | 7.72  | 7.74  | 7.25  | 7.67  | 8.58  | 8.29  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 0.69                                                                            | 0.63  | 0.75  | 0.68  | 0.63  | 0.64  | 0.63  | 0.64  | 1.12  |      | 10.25                                                                           | 10.15 | 10.52 | 10.32 | 10.30 | 9.78  | 9.76  | 10.69 | 12.36 |      |
| 9. De 50.000 a 74.999                                                                                                                 | 0.45                                                                            | 0.39  | 0.45  | 0.43  | 0.39  | 0.39  | 0.40  | 0.38  | 0.65  |      | 10.43                                                                           | 9.83  | 9.83  | 10.31 | 10.00 | 9.33  | 9.45  | 9.93  | 11.24 |      |
| 10. De 75.000 a 99.999                                                                                                                | 0.15                                                                            | 0.13  | 0.15  | 0.14  | 0.13  | 0.12  | 0.12  | 0.12  | 0.23  |      | 5.47                                                                            | 5.25  | 5.20  | 5.38  | 5.19  | 4.62  | 4.71  | 5.08  | 6.25  |      |
| 11. De 100.000 a 249.999                                                                                                              | 0.05                                                                            | 0.05  | 0.05  | 0.05  | 0.04  | 0.04  | 0.05  | 0.03  | 0.09  |      | 2.75                                                                            | 2.61  | 2.53  | 2.69  | 2.47  | 2.26  | 2.48  | 1.91  | 3.55  |      |
| 12. De 250.000 a 499.999                                                                                                              | 0.05                                                                            | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.04  | 0.04  | 0.10  |      | 4.44                                                                            | 4.19  | 4.17  | 3.95  | 3.83  | 3.47  | 3.62  | 3.34  | 6.30  |      |
| 13. De 500.000 a 749.999                                                                                                              | 0.01                                                                            | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  | 0.01  | 0.00  | 0.01  |      | 1.33                                                                            | 1.22  | 1.32  | 1.25  | 1.32  | 0.99  | 1.14  | 0.86  | 1.83  |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      | 0.48                                                                            | 0.49  | 0.67  | 0.47  | 0.72  | 0.32  | 0.38  | 1.24  | 0.59  |      |
| 15. De 1.000.000 y más                                                                                                                | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      | 0.19                                                                            | 0.12  | 0.24  | 0.33  | 0.19  | 0.23  | 0.85  | 1.78  | 0.29  |      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                                                                        | 0.02                                                                            | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  |      | 6.48                                                                            | 5.10  | 5.68  | 3.85  | 3.53  | 4.12  | 7.65  | 10.81 | 3.24  |      |
| 2. De 3.000 a 4.999                                                                                                                   | 44.02                                                                           | 39.91 | 40.05 | 38.67 | 48.68 | 45.33 | 40.14 | 30.61 | 34.27 |      | 0.03                                                                            | 0.04  | 0.03  | 0.04  | 0.06  | 0.05  | 0.02  | 0.01  | 0.02  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 3.61                                                                            | 4.69  | 4.03  | 4.93  | 4.47  | 4.33  | 3.58  | 4.37  | 4.21  |      | 0.02                                                                            | 0.03  | 0.02  | 0.04  | 0.04  | 0.04  | 0.01  | 0.01  | 0.02  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 4.06                                                                            | 2.58  | 2.77  | 3.94  | 3.95  | 2.96  | 5.38  | 2.04  | 2.81  |      | 0.03                                                                            | 0.03  | 0.02  | 0.05  | 0.05  | 0.04  | 0.02  | 0.01  | 0.02  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 2.03                                                                            | 2.82  | 3.02  | 3.69  | 2.89  | 2.05  | 2.51  | 1.46  | 2.25  |      | 0.02                                                                            | 0.04  | 0.04  | 0.08  | 0.06  | 0.04  | 0.02  | 0.01  | 0.02  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 2.48                                                                            | 2.58  | 2.27  | 3.69  | 3.68  | 2.96  | 2.87  | 2.92  | 3.37  |      | 0.05                                                                            | 0.06  | 0.04  | 0.10  | 0.11  | 0.08  | 0.03  | 0.02  | 0.05  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 1.58                                                                            | 3.29  | 2.77  | 1.23  | 3.68  | 3.64  | 2.51  | 0.58  | 3.37  |      | 0.04                                                                            | 0.10  | 0.07  | 0.05  | 0.15  | 0.14  | 0.03  | 0.01  | 0.07  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 2.26                                                                            | 2.82  | 2.02  | 3.20  | 5.00  | 4.33  | 3.58  | 1.75  | 1.97  |      | 0.07                                                                            | 0.12  | 0.07  | 0.18  | 0.30  | 0.24  | 0.07  | 0.03  | 0.06  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 2.93                                                                            | 3.99  | 5.29  | 4.43  | 3.95  | 2.51  | 1.43  | 1.75  | 3.09  |      | 0.16                                                                            | 0.28  | 0.30  | 0.37  | 0.33  | 0.23  | 0.05  | 0.04  | 0.15  |      |
| 10. De 75.000 a 99.999                                                                                                                | 2.71                                                                            | 3.05  | 1.51  | 1.48  | 2.11  | 2.28  | 1.08  | 0.29  | 0.84  |      | 0.23                                                                            | 0.34  | 0.14  | 0.23  | 0.31  | 0.32  | 0.06  | 0.01  | 0.06  |      |
| 11. De 100.000 a 249.999                                                                                                              | 0.90                                                                            | 0.70  | 1.51  | 1.48  | 2.37  | 2.28  | 0.36  | 0.87  | 2.53  |      | 0.11                                                                            | 0.12  | 0.19  | 0.29  | 0.48  | 0.44  | 0.02  | 0.05  | 0.28  |      |
| 12. De 250.000 a 499.999                                                                                                              | 4.97                                                                            | 3.76  | 4.28  | 3.94  | 4.47  | 6.38  | 4.66  | 3.21  | 3.09  |      | 1.07                                                                            | 1.07  | 0.88  | 1.46  | 1.87  | 2.46  | 0.58  | 0.31  | 0.66  |      |
| 13. De 500.000 a 749.999                                                                                                              | 1.58                                                                            | 2.58  | 2.02  | 2.96  | 1.84  | 1.82  | 3.23  | 2.33  | 14.61 |      | 0.78                                                                            | 1.83  | 1.09  | 2.37  | 1.36  | 1.69  | 0.82  | 0.53  | 4.95  |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.45                                                                            | 0.94  | 0.76  | 0.74  | 1.05  | 2.73  | 1.79  | 1.17  | 1.12  |      | 0.39                                                                            | 1.11  | 0.65  | 1.02  | 1.63  | 3.88  | 0.91  | 0.44  | 0.88  |      |
| 15. De 1.000.000 y más                                                                                                                | 17.38                                                                           | 21.13 | 21.66 | 16.75 | 2.89  | 1.37  | 1.43  | 34.69 | 14.61 |      | 20.80                                                                           | 32.96 | 26.60 | 31.53 | 6.26  | 2.82  | 0.94  | 18.01 | 14.75 |      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                                                                        | 2.18                                                                            | 2.01  | 2.17  | 2.10  | 1.85  | 2.27  | 1.84  | 1.78  | 0.99  |      | 21.45                                                                           | 19.95 | 17.44 | 18.70 | 16.17 | 18.57 | 16.67 | 17.08 | 13.46 |      |
| 2. De 3.000 a 4.999                                                                                                                   | 81.62                                                                           | 82.43 | 82.45 | 83.12 | 83.00 | 85.20 | 88.31 | 90.18 | 79.61 |      | 1.37                                                                            | 1.51  | 1.42  | 1.40  | 1.50  | 1.39  | 1.98  | 1.76  | 0.71  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 3.73                                                                            | 3.60  | 3.63  | 3.61  | 3.46  | 3.01  | 2.33  | 2.19  | 3.87  |      | 0.67                                                                            | 0.73  | 0.80  | 0.78  | 0.83  | 0.70  | 0.49  | 0.44  | 0.41  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 2.90                                                                            | 2.77  | 2.81  | 2.54  | 2.50  | 2.20  | 1.98  | 1.60  | 3.15  |      | 0.81                                                                            | 0.89  | 0.98  | 0.88  | 0.97  | 0.84  | 0.64  | 0.50  | 0.53  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 1.84                                                                            | 1.69  | 1.60  | 1.68  | 1.73  | 1.40  | 1.24  | 1.00  | 1.83  |      | 0.73                                                                            | 0.75  | 0.79  | 0.80  | 0.94  | 0.74  | 0.59  | 0.45  | 0.43  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 2.27                                                                            | 2.22  | 2.25  | 2.10  | 2.00  | 1.75  | 1.33  | 1.28  | 2.63  |      | 1.27                                                                            | 1.41  | 1.56  | 1.41  | 1.52  | 1.31  | 0.86  | 0.80  | 0.87  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 1.30                                                                            | 1.22  | 1.26  | 1.23  | 1.33  | 1.20  | 0.81  | 0.73  | 1.52  |      | 1.04                                                                            | 1.10  | 1.25  | 1.19  | 1.48  | 1.28  | 0.77  | 0.66  | 0.72  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 1.61                                                                            | 1.54  | 1.47  | 1.43  | 1.51  | 1.39  | 0.96  | 0.74  | 1.87  |      | 1.82                                                                            | 1.98  | 2.05  | 1.96  | 2.32  | 2.08  | 1.27  | 0.94  | 1.27  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 1.52                                                                            | 1.44  | 1.53  | 1.42  | 1.49  | 1.32  | 1.05  | 0.79  | 1.76  |      | 2.67                                                                            | 2.95  | 3.31  | 3.00  | 3.52  | 3.08  | 2.16  | 1.58  | 1.87  |      |
| 10. De 75.000 a 99.999                                                                                                                | 0.95                                                                            | 0.90  | 0.93  | 0.82  | 0.76  | 0.71  | 0.55  | 0.43  | 1.10  |      | 2.70                                                                            | 2.88  | 3.22  | 2.81  | 2.96  | 2.62  | 1.81  | 1.37  | 1.85  |      |
| 11. De 100.000 a 249.999                                                                                                              | 0.49                                                                            | 0.45  | 0.43  | 0.43  | 0.44  | 0.36  | 0.24  | 0.21  | 0.51  |      | 1.97                                                                            | 2.02  | 2.12  | 2.08  | 2.36  | 1.90  | 1.16  | 0.96  | 1.23  |      |
| 12. De 250.000 a 499.999                                                                                                              | 0.92                                                                            | 0.89  | 0.85  | 0.90  | 0.86  | 0.76  | 0.59  | 0.42  | 1.05  |      | 6.56                                                                            | 7.26  | 7.25  | 7.30  | 8.28  | 6.95  | 4.82  | 3.35  | 4.54  |      |
| 13. De 500.000 a 749.999                                                                                                              | 0.30                                                                            | 0.30  | 0.28  | 0.24  | 0.63  | 0.25  | 0.16  | 0.17  | 0.45  |      | 4.84                                                                            | 5.50  | 5.63  | 4.52  | 14.90 | 5.21  | 2.69  | 2.67  | 4.02  |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.31                                                                            | 0.32  | 0.29  | 0.26  | 0.09  | 0.26  | 0.29  | 0.04  | 0.15  |      | 9.22                                                                            | 11.14 | 9.94  | 9.11  | 3.53  | 10.30 | 10.30 | 1.13  | 2.43  |      |
| 15. De 1.000.000 y más                                                                                                                | 0.05                                                                            | 0.05  | 0.06  | 0.06  | 0.05  | 0.05  | 0.02  | 0.03  | 0.08  |      | 2.17                                                                            | 2.31  | 3.28  | 2.77  | 2.61  | 2.54  | 1.11  | 1.42  | 2.03  |      |
|                                                                                                                                       | 0.20                                                                            | 0.18  | 0.18  | 0.16  | 0.16  | 0.15  | 0.13  | 0.16  | 0.42  |      | 62.16                                                                           | 57.57 | 56.40 | 60.00 | 52.27 | 59.05 | 69.36 | 81.98 | 77.09 |      |

| Sector / Estrato por tramo de importe | DEPOSITOS EN CAJA DE AHORROS EN MONEDA EXTRANJERA                               |      |      |      |      |      |      |      |      |      |                                                                                 |      |      |      |      |      |      |      |      |      |
|---------------------------------------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                       | Cantidad de cuentas                                                             |      |      |      |      |      |      |      |      |      | Saldo promedio                                                                  |      |      |      |      |      |      |      |      |      |
|                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |      |      |      |      |      |      |      |      |      |
|                                       | 1999                                                                            | 1999 | 2000 | 2000 | 2000 | 2000 | 2001 | 2001 | 2001 | 2001 | 1999                                                                            | 1999 | 2000 | 2000 | 2000 | 2000 | 2001 | 2001 | 2001 | 2001 |
|                                       | III                                                                             | IV   | I    | II   | III  | IV   | I    | II   | III  | IV   | III                                                                             | IV   | I    | II   | III  | IV   | I    | II   | III  | IV   |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |  |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 88.16 | 87.83 | 86.32 | 87.00 | 86.89 | 82.20 | 86.05 | 86.96 | 31.21 |  | 1.85  | 1.49  | 2.30  | 4.49  | 2.34  | 2.65  | 1.18  | 0.07  | 0.53  |
| 2. De 3.000 a 4.999      | 3.19  | 3.18  | 3.41  | 3.21  | 2.65  | 3.19  | 3.59  | 3.63  | 2.99  |  | 1.05  | 0.92  | 1.21  | 2.21  | 1.21  | 1.54  | 0.80  | 0.02  | 0.20  |
| 3. De 5.000 a 7.499      | 2.04  | 2.11  | 1.90  | 1.95  | 2.22  | 3.32  | 4.41  | 2.56  | 2.36  |  | 1.06  | 0.93  | 1.06  | 2.01  | 1.54  | 2.49  | 1.41  | 0.03  | 0.24  |
| 4. De 7.500 a 9.999      | 1.28  | 1.73  | 1.95  | 1.95  | 1.91  | 3.95  | 1.64  | 1.24  | 55.32 |  | 0.96  | 1.10  | 1.55  | 3.02  | 1.88  | 4.36  | 0.77  | 0.02  | 7.85  |
| 5. De 10.000 a 14.999    | 1.38  | 1.26  | 1.56  | 1.72  | 1.42  | 1.80  | 0.62  | 1.07  | 1.26  |  | 1.49  | 1.09  | 1.76  | 3.58  | 1.98  | 2.68  | 0.39  | 0.02  | 0.26  |
| 6. De 15.000 a 19.999    | 0.76  | 0.70  | 1.06  | 0.92  | 1.11  | 1.25  | 1.23  | 0.66  | 0.79  |  | 1.14  | 0.87  | 1.66  | 2.70  | 2.22  | 2.71  | 1.17  | 0.02  | 0.23  |
| 7. De 20.000 a 29.999    | 0.86  | 0.94  | 1.17  | 0.40  | 0.86  | 1.04  | 0.51  | 0.41  | 0.87  |  | 1.71  | 1.63  | 2.68  | 1.67  | 2.36  | 3.28  | 0.69  | 0.02  | 0.35  |
| 8. De 30.000 a 49.999    | 0.90  | 0.75  | 1.01  | 1.09  | 0.49  | 0.97  | 0.72  | 1.24  | 1.81  |  | 2.81  | 2.10  | 3.67  | 7.46  | 2.14  | 4.49  | 1.50  | 0.08  | 1.23  |
| 9. De 50.000 a 74.999    | 0.29  | 0.37  | 0.34  | 0.69  | 0.80  | 0.76  | 0.10  | 0.25  | 0.95  |  | 1.45  | 1.57  | 1.85  | 7.76  | 5.84  | 5.88  | 0.29  | 0.03  | 0.98  |
| 10. De 75.000 a 99.999   | 0.19  | 0.14  | 0.22  | 0.17  | 0.25  | 0.28  | 0.10  | 1.32  | 0.39  |  | 1.53  | 0.90  | 1.69  | 2.74  | 2.42  | 2.96  | 0.52  | 0.21  | 0.56  |
| 11. De 100.000 a 249.999 | 0.33  | 0.42  | 0.50  | 0.63  | 0.80  | 0.76  | 0.21  | 0.17  | 1.02  |  | 4.56  | 4.15  | 8.42  | 14.18 | 11.49 | 15.01 | 2.21  | 0.07  | 3.01  |
| 12. De 250.000 a 499.999 | 0.19  | 0.33  | 0.22  | 0.11  | 0.25  | 0.21  | 0.41  | 0.08  | 0.39  |  | 4.79  | 7.56  | 7.70  | 7.64  | 9.13  | 7.88  | 7.83  | 0.04  | 2.82  |
| 13. De 500.000 a 749.999 | 0.19  | 0.00  | 0.11  | 0.00  | 0.12  | 0.14  | 0.10  | 0.08  | 0.08  |  | 9.91  | 0.00  | 6.27  | 0.00  | 9.93  | 9.99  | 3.39  | 0.07  | 0.89  |
| 14. De 750.000 a 999.999 | 0.00  | 0.00  | 0.00  | 0.11  | 0.12  | 0.07  | 0.10  | 0.08  | 0.00  |  | 0.00  | 0.00  | 0.00  | 17.75 | 12.52 | 6.78  | 4.57  | 0.14  | 0.00  |
| 15. De 1.000.000 y más   | 0.24  | 0.23  | 0.22  | 0.06  | 0.12  | 0.07  | 0.21  | 0.25  | 0.55  |  | 65.70 | 75.70 | 58.18 | 22.80 | 33.00 | 27.30 | 73.27 | 99.16 | 80.85 |

| DEPOSITOS A PLAZO FIJO EN PESOS                                               |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| Sector / Estrato por tramo de importe                                         | Cantidad de certificados                                                        |       |       |       |       |       |       |       |       |       | Capitales impuestos                                                             |       |       |       |       |       |       |       |       |       |  |
|                                                                               | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |  |
|                                                                               | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  |  |
|                                                                               | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |  |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                                                                | 34.47                                                                           | 33.89 | 33.73 | 34.48 | 34.04 | 35.36 | 37.99 | 36.04 | 38.23 | 40.79 | 1.65                                                                            | 1.49  | 1.47  | 1.50  | 1.52  | 1.66  | 2.21  | 1.68  | 1.78  | 2.52  |  |
| 2. De 3.000 a 4.999                                                           | 15.08                                                                           | 14.99 | 14.45 | 14.66 | 15.62 | 14.89 | 14.79 | 14.75 | 14.93 | 14.19 | 1.82                                                                            | 1.71  | 1.59  | 1.67  | 1.76  | 1.78  | 1.97  | 1.79  | 1.79  | 2.34  |  |
| 3. De 5.000 a 7.499                                                           | 13.25                                                                           | 13.32 | 13.39 | 13.24 | 13.12 | 13.12 | 12.63 | 12.79 | 12.42 | 11.89 | 2.51                                                                            | 2.36  | 2.33  | 2.34  | 2.36  | 2.48  | 2.63  | 2.45  | 2.34  | 3.09  |  |
| 4. De 7.500 a 9.999                                                           | 7.25                                                                            | 7.26  | 7.35  | 7.54  | 7.42  | 7.36  | 7.07  | 7.14  | 6.51  | 6.47  | 1.98                                                                            | 1.85  | 1.84  | 1.93  | 1.93  | 2.00  | 2.10  | 1.98  | 1.76  | 2.40  |  |
| 5. De 10.000 a 14.999                                                         | 10.84                                                                           | 11.05 | 10.81 | 10.41 | 10.33 | 10.26 | 9.76  | 10.05 | 9.59  | 9.13  | 3.98                                                                            | 3.85  | 3.72  | 3.64  | 3.63  | 3.79  | 3.96  | 3.77  | 3.58  | 4.67  |  |
| 6. De 15.000 a 19.999                                                         | 4.82                                                                            | 4.97  | 5.03  | 4.92  | 4.87  | 4.77  | 4.61  | 4.66  | 4.42  | 4.28  | 2.59                                                                            | 2.50  | 2.50  | 2.49  | 2.49  | 2.55  | 2.70  | 2.54  | 2.35  | 3.15  |  |
| 7. De 20.000 a 29.999                                                         | 5.57                                                                            | 5.63  | 5.88  | 5.87  | 5.80  | 5.74  | 5.36  | 5.54  | 5.21  | 4.96  | 4.14                                                                            | 3.99  | 4.07  | 4.13  | 4.12  | 4.28  | 4.37  | 4.23  | 3.94  | 5.16  |  |
| 8. De 30.000 a 49.999                                                         | 3.70                                                                            | 3.73  | 4.05  | 3.89  | 3.90  | 3.78  | 3.56  | 3.73  | 3.45  | 3.39  | 4.28                                                                            | 4.10  | 4.39  | 4.27  | 4.33  | 4.40  | 4.52  | 4.45  | 4.04  | 5.60  |  |
| 9. De 50.000 a 74.999                                                         | 1.76                                                                            | 1.81  | 1.90  | 1.77  | 1.77  | 1.69  | 1.54  | 2.39  | 2.41  | 2.57  | 3.26                                                                            | 3.17  | 3.24  | 3.09  | 3.12  | 3.13  | 3.09  | 4.34  | 4.24  | 6.01  |  |
| 10. De 75.000 a 99.999                                                        | 0.61                                                                            | 0.64  | 0.65  | 0.66  | 0.68  | 0.66  | 0.60  | 0.60  | 0.61  | 0.62  | 1.64                                                                            | 1.64  | 1.63  | 1.67  | 1.75  | 1.77  | 1.76  | 1.66  | 1.64  | 2.24  |  |
| 11. De 100.000 a 249.999                                                      | 1.32                                                                            | 1.38  | 1.40  | 1.32  | 1.25  | 1.17  | 1.05  | 1.16  | 1.13  | 1.00  | 6.11                                                                            | 6.08  | 6.10  | 5.72  | 5.48  | 5.45  | 5.21  | 5.48  | 5.25  | 6.80  |  |
| 12. De 250.000 a 499.999                                                      | 0.46                                                                            | 0.47  | 0.48  | 0.41  | 0.40  | 0.39  | 0.34  | 0.38  | 0.35  | 0.30  | 4.94                                                                            | 4.73  | 4.75  | 4.18  | 4.04  | 4.12  | 3.85  | 4.00  | 3.78  | 4.28  |  |
| 13. De 500.000 a 749.999                                                      | 0.23                                                                            | 0.22  | 0.23  | 0.22  | 0.20  | 0.22  | 0.19  | 0.20  | 0.20  | 0.09  | 4.21                                                                            | 3.72  | 3.90  | 3.71  | 3.45  | 4.10  | 3.83  | 3.93  | 3.81  | 2.26  |  |
| 14. De 750.000 a 999.999                                                      | 0.07                                                                            | 0.08  | 0.08  | 0.08  | 0.07  | 0.10  | 0.10  | 0.13  | 0.08  | 0.05  | 2.04                                                                            | 1.95  | 1.98  | 2.05  | 1.89  | 2.66  | 2.89  | 3.73  | 2.29  | 1.69  |  |
| 15. De 1.000.000 y más                                                        | 0.55                                                                            | 0.56  | 0.57  | 0.53  | 0.53  | 0.49  | 0.43  | 0.45  | 0.46  | 0.28  | 54.86                                                                           | 56.86 | 56.50 | 57.61 | 58.12 | 55.81 | 54.92 | 53.99 | 57.40 | 48.01 |  |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                                                                | 31.36                                                                           | 64.38 | 39.00 | 33.81 | 27.23 | 31.92 | 32.37 | 33.29 | 43.47 | 59.53 | 0.02                                                                            | 0.20  | 0.03  | 0.03  | 0.02  | 0.04  | 0.04  | 0.04  | 0.08  | 0.28  |  |
| 2. De 3.000 a 4.999                                                           | 5.07                                                                            | 3.01  | 5.16  | 5.08  | 5.83  | 6.31  | 5.21  | 5.09  | 6.85  | 6.36  | 0.02                                                                            | 0.02  | 0.03  | 0.02  | 0.02  | 0.04  | 0.04  | 0.03  | 0.07  | 0.20  |  |
| 3. De 5.000 a 7.499                                                           | 4.07                                                                            | 1.83  | 3.63  | 4.15  | 5.01  | 4.68  | 4.55  | 4.02  | 5.61  | 5.01  | 0.03                                                                            | 0.02  | 0.03  | 0.03  | 0.03  | 0.05  | 0.05  | 0.04  | 0.09  | 0.26  |  |
| 4. De 7.500 a 9.999                                                           | 2.54                                                                            | 1.65  | 2.74  | 3.57  | 3.84  | 3.56  | 3.43  | 3.62  | 3.58  | 3.57  | 0.02                                                                            | 0.03  | 0.03  | 0.04  | 0.04  | 0.05  | 0.06  | 0.05  | 0.08  | 0.26  |  |
| 5. De 10.000 a 14.999                                                         | 4.92                                                                            | 2.54  | 5.08  | 4.86  | 5.62  | 5.57  | 4.75  | 5.36  | 7.32  | 5.21  | 0.07                                                                            | 0.06  | 0.08  | 0.07  | 0.08  | 0.12  | 0.11  | 0.11  | 0.22  | 0.52  |  |
| 6. De 15.000 a 19.999                                                         | 3.07                                                                            | 1.71  | 2.50  | 2.79  | 3.16  | 2.97  | 2.70  | 3.01  | 3.30  | 2.93  | 0.06                                                                            | 0.05  | 0.05  | 0.06  | 0.06  | 0.09  | 0.09  | 0.08  | 0.14  | 0.42  |  |
| 7. De 20.000 a 29.999                                                         | 4.61                                                                            | 2.66  | 3.79  | 4.65  | 5.97  | 5.72  | 6.72  | 5.09  | 4.22  | 3.55  | 0.12                                                                            | 0.12  | 0.11  | 0.14  | 0.15  | 0.24  | 0.31  | 0.20  | 0.25  | 0.71  |  |
| 8. De 30.000 a 49.999                                                         | 4.77                                                                            | 1.83  | 3.46  | 4.00  | 5.14  | 4.68  | 4.48  | 3.95  | 4.22  | 3.91  | 0.20                                                                            | 0.13  | 0.17  | 0.19  | 0.21  | 0.30  | 0.32  | 0.25  | 0.41  | 1.25  |  |
| 9. De 50.000 a 74.999                                                         | 3.77                                                                            | 2.01  | 2.98  | 3.22  | 3.09  | 2.67  | 3.89  | 3.68  | 2.95  | 2.70  | 0.25                                                                            | 0.23  | 0.23  | 0.24  | 0.20  | 0.28  | 0.46  | 0.37  | 0.45  | 1.35  |  |
| 10. De 75.000 a 99.999                                                        | 1.84                                                                            | 1.00  | 1.61  | 1.86  | 1.65  | 1.71  | 1.45  | 1.41  | 1.59  | 1.18  | 0.17                                                                            | 0.16  | 0.18  | 0.20  | 0.16  | 0.26  | 0.24  | 0.20  | 0.34  | 0.83  |  |
| 11. De 100.000 a 249.999                                                      | 8.99                                                                            | 4.78  | 8.06  | 9.29  | 7.00  | 7.28  | 7.84  | 8.44  | 5.14  | 2.11  | 1.62                                                                            | 1.41  | 1.58  | 1.91  | 1.27  | 2.07  | 2.41  | 2.14  | 2.01  | 2.65  |  |
| 12. De 250.000 a 499.999                                                      | 7.23                                                                            | 3.84  | 6.45  | 6.86  | 8.02  | 6.68  | 6.66  | 6.50  | 3.18  | 1.10  | 2.72                                                                            | 2.38  | 2.77  | 2.90  | 3.03  | 3.88  | 4.29  | 3.65  | 2.89  | 3.23  |  |
| 13. De 500.000 a 749.999                                                      | 5.07                                                                            | 1.95  | 3.46  | 3.29  | 4.05  | 3.64  | 3.82  | 4.62  | 2.11  | 0.53  | 3.24                                                                            | 2.20  | 2.44  | 2.32  | 2.54  | 3.65  | 4.11  | 4.47  | 3.12  | 2.57  |  |
| 14. De 750.000 a 999.999                                                      | 1.54                                                                            | 0.65  | 1.21  | 1.29  | 2.13  | 1.78  | 1.71  | 1.54  | 0.80  | 0.28  | 1.48                                                                            | 1.07  | 1.22  | 1.33  | 1.98  | 2.57  | 2.72  | 2.11  | 1.75  | 1.99  |  |
| 15. De 1.000.000 y más                                                        | 11.15                                                                           | 6.14  | 10.88 | 11.29 | 12.28 | 10.84 | 10.42 | 10.38 | 5.65  | 2.03  | 89.99                                                                           | 91.92 | 91.07 | 90.51 | 90.21 | 86.37 | 84.77 | 86.28 | 88.09 | 83.48 |  |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                                                                | 34.49                                                                           | 33.76 | 33.73 | 34.49 | 34.07 | 35.38 | 38.01 | 36.06 | 38.18 | 40.44 | 1.84                                                                            | 1.62  | 1.61  | 1.66  | 1.70  | 1.80  | 2.38  | 1.84  | 1.99  | 2.76  |  |
| 2. De 3.000 a 4.999                                                           | 15.12                                                                           | 15.05 | 14.48 | 14.70 | 15.65 | 14.92 | 14.83 | 14.79 | 15.01 | 14.34 | 2.03                                                                            | 1.87  | 1.74  | 1.85  | 1.97  | 1.93  | 2.12  | 1.96  | 2.01  | 2.56  |  |
| 3. De 5.000 a 7.499                                                           | 13.29                                                                           | 13.38 | 13.42 | 13.28 | 13.15 | 13.15 | 12.66 | 12.83 | 12.48 | 12.02 | 2.80                                                                            | 2.58  | 2.55  | 2.59  | 2.64  | 2.68  | 2.83  | 2.68  | 2.62  | 3.39  |  |
| 4. De 7.500 a 9.999                                                           | 7.26                                                                            | 7.29  | 7.36  | 7.56  | 7.43  | 7.37  | 7.08  | 7.15  | 6.53  | 6.53  | 2.21                                                                            | 2.02  | 2.01  | 2.13  | 2.16  | 2.17  | 2.27  | 2.17  | 1.97  | 2.63  |  |
| 5. De 10.000 a 14.999                                                         | 10.87                                                                           | 11.09 | 10.83 | 10.43 | 10.35 | 10.28 | 9.78  | 10.08 | 9.61  | 9.21  | 4.44                                                                            | 4.20  | 4.07  | 4.02  | 4.06  | 4.10  | 4.26  | 4.13  | 4.00  | 5.11  |  |
| 6. De 15.000 a 19.999                                                         | 4.83                                                                            | 4.98  | 5.04  | 4.93  | 4.88  | 4.77  | 4.61  | 4.67  | 4.43  | 4.30  | 2.89                                                                            | 2.73  | 2.73  | 2.74  | 2.78  | 2.76  | 2.91  | 2.78  | 2.63  | 3.43  |  |
| 7. De 20.000 a 29.999                                                         | 5.57                                                                            | 5.65  | 5.89  | 5.87  | 5.80  | 5.74  | 5.35  | 5.54  | 5.21  | 4.99  | 4.62                                                                            | 4.36  | 4.45  | 4.55  | 4.60  | 4.62  | 4.69  | 4.63  | 4.40  | 5.63  |  |
| 8. De 30.000 a 49.999                                                         | 3.70                                                                            | 3.74  | 4.05  | 3.89  | 3.90  | 3.77  | 3.55  | 3.73  | 3.44  | 3.38  | 4.76                                                                            | 4.48  | 4.80  | 4.71  | 4.82  | 4.74  | 4.85  | 4.86  | 4.49  | 6.06  |  |
| 9. De 50.000 a 74.999                                                         | 1.76                                                                            | 1.81  | 1.89  | 1.77  | 1.76  | 1.68  | 1.53  | 2.38  | 2.40  | 2.57  | 3.61                                                                            | 3.45  | 3.53  | 3.39  | 3.47  | 3.38  | 3.30  | 4.73  | 4.71  | 6.51  |  |
| 10. De 75.000 a 99.999                                                        | 0.60                                                                            | 0.64  | 0.65  | 0.66  | 0.68  | 0.65  | 0.60  | 0.60  | 0.60  | 0.61  | 1.82                                                                            | 1.78  | 1.76  | 1.82  | 1.94  | 1.89  | 1.88  | 1.80  | 1.80  | 2.38  |  |
| 11. De 100.000 a 249.999                                                      | 1.30                                                                            | 1.34  | 1.37  | 1.28  | 1.23  | 1.15  | 1.02  | 1.12  | 1.10  | 0.98  | 6.64                                                                            | 6.39  | 6.46  | 6.07  | 5.98  | 5.74  | 5.43  | 5.81  | 5.66  | 7.02  |  |
| 12. De 250.000 a 499.999                                                      | 0.44                                                                            | 0.46  | 0.46  | 0.39  | 0.37  | 0.36  | 0.31  | 0.35  | 0.33  | 0.28  | 5.22                                                                            | 4.97  | 4.95  | 4.32  | 4.17  | 4.16  | 3.82  | 4.04  | 3.88  | 4.37  |  |
| 13. De 500.000 a 749.999                                                      | 0.22                                                                            | 0.21  | 0.22  | 0.20  | 0.18  | 0.21  | 0.18  | 0.19  | 0.19  | 0.08  | 4.34                                                                            | 3.87  | 4.06  | 3.87  | 3.57  | 4.14  | 3.83  | 3.90  | 3.91  | 2.23  |  |
| 14. De 750.000 a 999.999                                                      | 0.07                                                                            | 0.08  | 0.08  | 0.08  | 0.07  | 0.09  | 0.09  | 0.13  | 0.08  | 0.04  | 2.12                                                                            | 2.03  | 2.06  | 2.12  | 1.88  | 2.70  | 2.91  | 3.90  | 2.36  | 1.66  |  |
| 15. De 1.000.000 y más                                                        | 0.50                                                                            | 0.52  | 0.52  | 0.48  | 0.48  | 0.44  | 0.38  | 0.40  | 0.41  | 0.24  | 50.67                                                                           | 53.65 | 53.23 | 54.16 | 54.25 | 53.19 | 52.53 | 50.77 | 53.56 | 44.26 |  |

| DEPOSITOS A PLAZO FIJO EN PESOS                                                                                                       |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| Sector / Estrato por tramo de importe                                                                                                 | Cantidad de certificados                                                        |       |       |       |       |       |       |       |       |      | Capitales impuestos                                                             |       |       |       |       |       |       |       |       |      |
|                                                                                                                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      |
|                                                                                                                                       | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001 |
|                                                                                                                                       | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                                                                        | 89.92                                                                           | 89.74 | 89.68 | 90.32 | 89.75 | 90.51 | 88.88 | 88.14 | 86.11 |      | 49.38                                                                           | 54.18 | 53.16 | 52.21 | 48.20 | 46.05 | 49.63 | 44.62 | 46.96 |      |
| 2. De 3.000 a 4.999                                                                                                                   | 15.87                                                                           | 15.23 | 15.48 | 16.47 | 15.71 | 15.52 | 15.69 | 15.99 | 15.50 |      | 2.99                                                                            | 2.71  | 2.84  | 2.98  | 3.39  | 4.82  | 3.37  | 4.04  | 5.21  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 14.07                                                                           | 14.14 | 14.01 | 13.80 | 13.89 | 13.30 | 13.65 | 13.37 | 13.10 |      | 3.58                                                                            | 3.03  | 3.28  | 3.59  | 3.78  | 4.37  | 3.72  | 4.22  | 5.08  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 7.67                                                                            | 7.74  | 7.91  | 7.72  | 7.68  | 7.34  | 7.51  | 6.95  | 7.08  |      | 4.95                                                                            | 4.44  | 4.60  | 4.79  | 5.27  | 5.85  | 5.11  | 5.55  | 6.78  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 11.61                                                                           | 11.33 | 10.92 | 10.82 | 10.81 | 10.17 | 10.65 | 10.23 | 9.98  |      | 3.87                                                                            | 3.49  | 3.77  | 3.88  | 4.20  | 4.62  | 4.07  | 4.15  | 5.24  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 5.16                                                                            | 5.22  | 5.10  | 5.04  | 4.93  | 4.74  | 4.85  | 4.63  | 4.59  |      | 8.01                                                                            | 7.04  | 7.09  | 7.34  | 8.01  | 8.72  | 7.81  | 8.40  | 10.15 |      |
| 7. De 20.000 a 29.999                                                                                                                 | 5.80                                                                            | 6.05  | 6.07  | 5.98  | 5.89  | 5.44  | 5.72  | 5.37  | 5.25  |      | 5.15                                                                            | 4.68  | 4.79  | 4.96  | 5.31  | 5.87  | 5.17  | 5.43  | 6.73  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 3.71                                                                            | 4.04  | 3.86  | 3.87  | 3.75  | 3.50  | 3.74  | 3.45  | 3.51  |      | 8.15                                                                            | 7.57  | 7.93  | 8.20  | 8.82  | 9.36  | 8.55  | 8.97  | 10.90 |      |
| 9. De 50.000 a 74.999                                                                                                                 | 1.66                                                                            | 1.74  | 1.64  | 1.63  | 1.55  | 1.40  | 1.58  | 1.44  | 1.19  |      | 8.07                                                                            | 7.90  | 7.86  | 8.26  | 8.75  | 9.39  | 8.71  | 8.86  | 11.58 |      |
| 10. De 75.000 a 99.999                                                                                                                | 0.56                                                                            | 0.57  | 0.58  | 0.60  | 0.58  | 0.54  | 0.53  | 0.53  | 0.57  |      | 5.79                                                                            | 5.38  | 5.28  | 5.55  | 5.78  | 5.92  | 5.88  | 5.92  | 6.02  |      |
| 11. De 100.000 a 249.999                                                                                                              | 0.98                                                                            | 1.00  | 0.95  | 0.92  | 0.85  | 0.76  | 0.84  | 0.81  | 0.76  |      | 2.85                                                                            | 2.58  | 2.73  | 2.98  | 3.14  | 3.31  | 2.87  | 3.17  | 4.11  |      |
| 12. De 250.000 a 499.999                                                                                                              | 0.26                                                                            | 0.25  | 0.22  | 0.22  | 0.19  | 0.16  | 0.19  | 0.16  | 0.15  |      | 8.32                                                                            | 7.71  | 7.55  | 7.65  | 7.81  | 7.79  | 7.63  | 8.16  | 10.14 |      |
| 13. De 500.000 a 749.999                                                                                                              | 0.10                                                                            | 0.10  | 0.09  | 0.09  | 0.08  | 0.06  | 0.07  | 0.06  | 0.04  |      | 5.11                                                                            | 4.39  | 4.22  | 4.29  | 4.11  | 3.91  | 3.97  | 3.85  | 4.55  |      |
| 14. De 750.000 a 999.999                                                                                                              | 0.03                                                                            | 0.03  | 0.03  | 0.03  | 0.03  | 0.03  | 0.03  | 0.02  | 0.01  |      | 3.28                                                                            | 2.94  | 2.93  | 3.05  | 2.84  | 2.74  | 2.56  | 2.29  | 1.92  |      |
| 15. De 1.000.000 y más                                                                                                                | 0.19                                                                            | 0.22  | 0.20  | 0.17  | 0.13  | 0.09  | 0.13  | 0.09  | 0.04  |      | 1.64                                                                            | 1.47  | 1.43  | 1.65  | 1.36  | 1.66  | 1.67  | 1.12  | 0.74  |      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                                                                        | 0.28                                                                            | 0.26  | 0.21  | 0.25  | 0.34  | 0.32  | 1.04  | 1.14  | 1.47  |      | 19.11                                                                           | 15.02 | 15.75 | 20.25 | 23.58 | 26.05 | 24.03 | 27.36 | 27.06 |      |
| 2. De 3.000 a 4.999                                                                                                                   | 1.33                                                                            | 0.20  | 0.00  | 0.00  | 0.24  | 0.55  | 0.06  | 0.03  | 0.04  |      | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 0.38                                                                            | 0.60  | 0.13  | 0.70  | 0.40  | 0.40  | 0.08  | 0.03  | 0.07  |      | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 0.29                                                                            | 0.50  | 0.13  | 0.90  | 0.96  | 0.95  | 0.19  | 0.12  | 0.04  |      | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 0.19                                                                            | 0.00  | 0.00  | 0.60  | 0.48  | 0.55  | 0.11  | 0.00  | 0.00  |      | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 0.10                                                                            | 0.40  | 0.13  | 0.70  | 1.04  | 0.95  | 0.28  | 0.09  | 0.04  |      | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 0.00  | 0.00  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 0.48                                                                            | 0.50  | 0.64  | 0.70  | 0.80  | 0.95  | 0.19  | 0.18  | 0.11  |      | 0.00                                                                            | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  | 0.00  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 2.38                                                                            | 2.51  | 2.03  | 2.30  | 2.07  | 1.90  | 0.53  | 0.34  | 0.14  |      | 0.02                                                                            | 0.03  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 2.38                                                                            | 3.81  | 2.29  | 2.20  | 1.67  | 2.37  | 0.75  | 0.76  | 0.43  |      | 0.04                                                                            | 0.07  | 0.04  | 0.04  | 0.03  | 0.04  | 0.04  | 0.04  | 0.04  |      |
| 10. De 75.000 a 99.999                                                                                                                | 3.05                                                                            | 2.91  | 2.54  | 3.10  | 2.55  | 3.01  | 69.50 | 76.45 | 88.57 |      | 0.08                                                                            | 0.09  | 0.06  | 0.07  | 0.07  | 0.08  | 0.08  | 5.57  | 11.12 |      |
| 11. De 100.000 a 249.999                                                                                                              | 1.05                                                                            | 1.31  | 1.14  | 1.60  | 1.04  | 0.87  | 0.22  | 0.28  | 0.04  |      | 0.04                                                                            | 0.06  | 0.04  | 0.06  | 0.04  | 0.03  | 0.03  | 0.03  | 0.01  |      |
| 12. De 250.000 a 499.999                                                                                                              | 22.31                                                                           | 22.49 | 25.29 | 10.79 | 11.95 | 8.70  | 2.66  | 2.94  | 1.60  |      | 1.93                                                                            | 2.39  | 1.67  | 0.75  | 0.97  | 0.64  | 0.64  | 0.66  | 0.63  |      |
| 13. De 500.000 a 749.999                                                                                                              | 11.06                                                                           | 12.65 | 8.77  | 6.99  | 9.64  | 9.81  | 3.41  | 2.08  | 1.28  |      | 1.78                                                                            | 2.33  | 1.26  | 0.96  | 1.62  | 1.44  | 1.64  | 1.06  | 1.13  |      |
| 14. De 750.000 a 999.999                                                                                                              | 7.63                                                                            | 9.44  | 9.53  | 9.29  | 16.89 | 15.43 | 5.44  | 2.60  | 1.07  |      | 2.03                                                                            | 2.92  | 2.32  | 2.13  | 4.95  | 4.25  | 5.03  | 2.19  | 1.49  |      |
| 15. De 1.000.000 y más                                                                                                                | 5.72                                                                            | 6.63  | 7.88  | 3.80  | 8.05  | 9.26  | 3.41  | 1.77  | 0.50  |      | 2.25                                                                            | 3.01  | 2.96  | 1.33  | 3.29  | 3.56  | 4.43  | 2.17  | 1.12  |      |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |      |
| 1. Hasta 2.999                                                                                                                        | 9.79                                                                            | 10.00 | 10.11 | 9.42  | 9.91  | 9.17  | 10.08 | 10.72 | 12.42 |      | 31.51                                                                           | 30.81 | 31.08 | 27.54 | 28.22 | 27.90 | 26.34 | 28.01 | 25.98 |      |
| 2. De 3.000 a 4.999                                                                                                                   | 48.06                                                                           | 47.01 | 49.07 | 48.81 | 49.75 | 49.75 | 50.61 | 52.78 | 60.67 |      | 0.46                                                                            | 0.46  | 0.48  | 0.54  | 0.57  | 0.57  | 0.65  | 0.67  | 1.19  |      |
| 3. De 5.000 a 7.499                                                                                                                   | 8.01                                                                            | 8.13  | 8.04  | 8.27  | 8.23  | 8.56  | 8.38  | 8.49  | 7.94  |      | 0.31                                                                            | 0.32  | 0.33  | 0.37  | 0.38  | 0.40  | 0.44  | 0.44  | 0.68  |      |
| 4. De 7.500 a 9.999                                                                                                                   | 7.40                                                                            | 7.32  | 7.06  | 7.26  | 6.89  | 6.81  | 6.87  | 6.54  | 5.90  |      | 0.45                                                                            | 0.46  | 0.45  | 0.50  | 0.50  | 0.50  | 0.56  | 0.53  | 0.79  |      |
| 5. De 10.000 a 14.999                                                                                                                 | 3.98                                                                            | 4.22  | 4.60  | 4.81  | 4.88  | 4.77  | 4.74  | 3.79  | 3.47  |      | 0.35                                                                            | 0.38  | 0.43  | 0.48  | 0.51  | 0.50  | 0.56  | 0.44  | 0.66  |      |
| 6. De 15.000 a 19.999                                                                                                                 | 6.62                                                                            | 6.68  | 6.32  | 6.08  | 5.87  | 6.22  | 6.02  | 5.59  | 4.92  |      | 0.78                                                                            | 0.81  | 0.79  | 0.83  | 0.83  | 0.89  | 0.97  | 0.89  | 1.31  |      |
| 7. De 20.000 a 29.999                                                                                                                 | 3.47                                                                            | 3.57  | 3.51  | 3.46  | 3.47  | 3.53  | 3.47  | 3.24  | 2.79  |      | 0.59                                                                            | 0.63  | 0.64  | 0.68  | 0.71  | 0.73  | 0.80  | 0.74  | 1.05  |      |
| 8. De 30.000 a 49.999                                                                                                                 | 4.34                                                                            | 4.52  | 4.18  | 4.13  | 4.57  | 4.61  | 4.45  | 4.44  | 3.73  |      | 1.04                                                                            | 1.12  | 1.06  | 1.12  | 1.30  | 1.33  | 1.43  | 1.42  | 1.98  |      |
| 9. De 50.000 a 74.999                                                                                                                 | 4.04                                                                            | 4.21  | 4.20  | 4.24  | 4.05  | 4.10  | 3.93  | 3.69  | 2.82  |      | 1.55                                                                            | 1.64  | 1.68  | 1.83  | 1.83  | 1.86  | 2.00  | 1.87  | 2.37  |      |
| 10. De 75.000 a 99.999                                                                                                                | 3.07                                                                            | 3.21  | 2.93  | 2.96  | 2.83  | 2.76  | 2.57  | 2.44  | 1.97  |      | 1.84                                                                            | 1.96  | 1.84  | 2.02  | 2.03  | 1.96  | 2.05  | 1.94  | 2.59  |      |
| 11. De 100.000 a 249.999                                                                                                              | 1.32                                                                            | 1.32  | 1.29  | 1.36  | 1.30  | 1.22  | 1.22  | 1.17  | 0.91  |      | 1.14                                                                            | 1.17  | 1.18  | 1.35  | 1.32  | 1.25  | 1.41  | 1.35  | 1.74  |      |
| 12. De 250.000 a 499.999                                                                                                              | 4.09                                                                            | 4.06  | 3.66  | 3.95  | 3.45  | 3.33  | 3.51  | 3.23  | 2.39  |      | 6.08                                                                            | 6.24  | 5.76  | 6.68  | 6.19  | 6.01  | 7.09  | 6.58  | 8.05  |      |
| 13. De 500.000 a 749.999                                                                                                              | 1.95                                                                            | 2.04  | 1.68  | 1.65  | 1.58  | 1.44  | 1.44  | 1.51  | 1.05  |      | 6.69                                                                            | 7.19  | 6.06  | 6.31  | 6.37  | 5.89  | 6.38  | 6.67  | 7.44  |      |
| 14. De 750.000 a 999.999                                                                                                              | 1.02                                                                            | 1.12  | 1.01  | 0.84  | 0.82  | 0.75  | 0.67  | 0.99  | 0.27  |      | 5.90                                                                            | 6.59  | 6.24  | 5.62  | 5.70  | 5.38  | 8.16  | 3.54  |       |      |
| 15. De 1.000.000 y más                                                                                                                | 0.30                                                                            | 0.30  | 0.32  | 0.28  | 0.45  | 0.44  | 0.63  | 0.39  | 0.21  |      | 2.52                                                                            | 2.64  | 2.88  | 2.73  | 4.48  | 4.36  | 7.60  | 4.53  | 3.86  |      |
|                                                                                                                                       | 2.33                                                                            | 2.29  | 2.14  | 1.91  | 1.84  | 1.72  | 1.51  | 1.72  | 0.95  |      | 70.30                                                                           | 68.39 | 70.17 | 68.94 | 67.28 | 68.52 | 62.68 | 63.76 | 62.75 |      |

CUADRO XV-3

| DEPOSITOS A PLAZO FUJO EN PESOS       |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
|---------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| Sector / Estrato por tramo de importe | Cantidad de certificados                                                        |       |       |       |       |       |       |       |       |       | Capitales impuestos                                                             |       |       |       |       |       |       |       |       |       |  |
|                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |  |
|                                       | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  |  |
|                                       | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |  |
| De residentes en el exterior - Total  |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                        | 10.99                                                                           | 0.00  | 2.96  | 0.00  | 5.26  | 0.00  | 3.77  | 6.00  | 18.33 | 24.24 | 0.02                                                                            | 0.00  | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.01  | 0.04  | 0.22  |  |
| 2. De 3.000 a 4.999                   | 13.19                                                                           | 1.27  | 1.48  | 0.00  | 1.75  | 1.64  | 1.89  | 2.00  | 11.67 | 12.12 | 0.07                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 0.07  | 0.28  |  |
| 3. De 5.000 a 7.499                   | 4.40                                                                            | 3.18  | 4.44  | 4.76  | 5.26  | 6.56  | 7.55  | 8.00  | 11.67 | 9.09  | 0.03                                                                            | 0.02  | 0.03  | 0.03  | 0.02  | 0.02  | 0.05  | 0.05  | 0.11  | 0.28  |  |
| 4. De 7.500 a 9.999                   | 3.30                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 1.64  | 1.89  | 4.00  | 1.67  | 9.09  | 0.04                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.02  | 0.04  | 0.03  | 0.40  |  |
| 5. De 10.000 a 14.999                 | 4.40                                                                            | 0.64  | 2.22  | 0.00  | 0.00  | 0.00  | 5.66  | 6.00  | 5.00  | 9.09  | 0.07                                                                            | 0.01  | 0.02  | 0.00  | 0.00  | 0.00  | 0.08  | 0.08  | 0.09  | 0.55  |  |
| 6. De 15.000 a 19.999                 | 2.20                                                                            | 0.64  | 0.74  | 1.19  | 1.75  | 1.64  | 5.66  | 4.00  | 0.00  | 9.09  | 0.05                                                                            | 0.01  | 0.01  | 0.02  | 0.02  | 0.12  | 0.08  | 0.00  | 0.84  |       |  |
| 7. De 20.000 a 29.999                 | 5.49                                                                            | 0.64  | 1.48  | 1.19  | 3.51  | 4.92  | 7.55  | 4.00  | 10.00 | 6.06  | 0.17                                                                            | 0.02  | 0.05  | 0.04  | 0.06  | 0.08  | 0.24  | 0.11  | 0.39  | 0.77  |  |
| 8. De 30.000 a 49.999                 | 5.49                                                                            | 1.27  | 2.22  | 1.19  | 1.75  | 3.28  | 5.66  | 8.00  | 5.00  | 3.03  | 0.28                                                                            | 0.05  | 0.10  | 0.05  | 0.05  | 0.08  | 0.24  | 0.33  | 0.31  | 0.50  |  |
| 9. De 50.000 a 74.999                 | 3.30                                                                            | 0.64  | 2.96  | 1.19  | 1.75  | 1.64  | 3.77  | 2.00  | 3.33  | 0.00  | 0.30                                                                            | 0.04  | 0.18  | 0.06  | 0.07  | 0.06  | 0.30  | 0.14  | 0.31  | 0.00  |  |
| 10. De 75.000 a 99.999                | 1.10                                                                            | 0.00  | 0.74  | 0.00  | 0.00  | 0.00  | 3.77  | 0.00  | 0.00  | 3.03  | 0.14                                                                            | 0.00  | 0.06  | 0.00  | 0.00  | 0.00  | 0.44  | 0.00  | 0.00  | 1.26  |  |
| 11. De 100.000 a 249.999              | 6.59                                                                            | 56.05 | 40.00 | 48.81 | 10.53 | 11.48 | 18.87 | 10.00 | 1.67  | 0.00  | 1.19                                                                            | 10.35 | 7.98  | 9.45  | 1.22  | 1.17  | 3.64  | 1.80  | 0.55  | 0.00  |  |
| 12. De 250.000 a 499.999              | 2.20                                                                            | 2.55  | 5.19  | 3.57  | 5.26  | 8.20  | 13.21 | 8.00  | 11.67 | 6.06  | 1.01                                                                            | 0.86  | 2.00  | 1.40  | 1.50  | 1.58  | 4.74  | 2.80  | 6.94  | 11.18 |  |
| 13. De 500.000 a 749.999              | 1.10                                                                            | 3.18  | 1.48  | 1.19  | 3.51  | 9.84  | 0.00  | 0.00  | 0.00  | 0.00  | 0.74                                                                            | 1.75  | 0.88  | 0.62  | 1.33  | 3.11  | 0.00  | 0.00  | 0.00  | 0.00  |  |
| 14. De 750.000 a 999.999              | 0.00                                                                            | 1.27  | 0.00  | 1.19  | 1.75  | 0.00  | 1.89  | 0.00  | 0.00  | 0.00  | 0.00                                                                            | 0.96  | 0.00  | 1.05  | 1.02  | 0.00  | 1.95  | 0.00  | 0.00  | 0.00  |  |
| 15. De 1.000.000 y más                | 36.26                                                                           | 28.66 | 34.07 | 35.71 | 57.89 | 49.18 | 18.87 | 38.00 | 20.00 | 9.09  | 95.90                                                                           | 85.93 | 88.67 | 87.28 | 94.69 | 93.86 | 88.15 | 94.55 | 91.16 | 83.71 |  |

| DEPOSITOS A PLAZO FIJO EN MONEDA EXTRANJERA                                   |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sector / Estrato por tramo de importe                                         | Cantidad de certificados                                                        |       |       |       |       |       |       |       |       |       | Capitales impuestos                                                             |       |       |       |       |       |       |       |       |       |
|                                                                               | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |
|                                                                               | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  |
|                                                                               | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 13.31                                                                           | 13.20 | 13.06 | 12.98 | 13.08 | 13.23 | 13.10 | 13.87 | 14.88 | 16.57 | 0.97                                                                            | 1.06  | 0.96  | 0.92  | 0.91  | 0.94  | 0.97  | 1.02  | 1.15  | 1.36  |
| 2. De 3.000 a 4.999                                                           | 11.75                                                                           | 12.98 | 11.49 | 11.55 | 11.43 | 11.38 | 12.11 | 11.51 | 11.91 | 12.41 | 1.81                                                                            | 2.11  | 1.79  | 1.71  | 1.68  | 1.71  | 1.98  | 1.81  | 1.96  | 2.17  |
| 3. De 5.000 a 7.499                                                           | 14.57                                                                           | 14.16 | 14.21 | 14.02 | 13.93 | 13.90 | 14.03 | 13.76 | 13.74 | 13.71 | 3.50                                                                            | 3.69  | 3.48  | 3.30  | 3.20  | 3.26  | 3.56  | 3.38  | 3.54  | 3.74  |
| 4. De 7.500 a 9.999                                                           | 9.84                                                                            | 9.48  | 9.55  | 9.44  | 9.44  | 9.38  | 9.72  | 9.26  | 8.98  | 9.32  | 3.42                                                                            | 3.52  | 3.34  | 3.21  | 3.12  | 3.17  | 3.52  | 3.28  | 3.33  | 3.66  |
| 5. De 10.000 a 14.999                                                         | 16.74                                                                           | 16.25 | 16.44 | 16.33 | 16.30 | 16.31 | 16.14 | 15.94 | 15.24 | 14.43 | 7.81                                                                            | 8.23  | 7.87  | 7.48  | 7.29  | 7.52  | 8.04  | 7.75  | 7.70  | 7.70  |
| 6. De 15.000 a 19.999                                                         | 8.47                                                                            | 8.75  | 8.82  | 8.83  | 8.48  | 8.53  | 8.40  | 8.26  | 8.23  | 8.28  | 5.75                                                                            | 6.42  | 6.10  | 5.92  | 5.50  | 5.65  | 6.00  | 5.75  | 6.00  | 6.40  |
| 7. De 20.000 a 29.999                                                         | 11.30                                                                           | 11.29 | 11.60 | 11.71 | 11.88 | 11.91 | 11.51 | 11.76 | 11.64 | 11.30 | 10.77                                                                           | 11.55 | 11.18 | 10.90 | 10.74 | 11.01 | 11.42 | 11.44 | 11.92 | 12.18 |
| 8. De 30.000 a 49.999                                                         | 7.50                                                                            | 7.42  | 8.02  | 8.22  | 8.43  | 8.48  | 8.26  | 8.54  | 8.43  | 7.67  | 11.07                                                                           | 11.52 | 11.73 | 12.04 | 11.86 | 12.25 | 12.75 | 12.90 | 13.49 | 12.79 |
| 9. De 50.000 a 74.999                                                         | 3.14                                                                            | 3.18  | 3.36  | 3.42  | 3.47  | 3.38  | 3.34  | 3.51  | 3.51  | 3.23  | 7.41                                                                            | 8.14  | 8.06  | 7.89  | 7.80  | 7.84  | 8.23  | 8.47  | 8.89  | 8.67  |
| 10. De 75.000 a 99.999                                                        | 1.04                                                                            | 1.05  | 1.10  | 1.14  | 1.17  | 1.16  | 1.16  | 1.20  | 1.17  | 1.04  | 3.53                                                                            | 3.81  | 3.82  | 3.81  | 3.81  | 3.85  | 4.14  | 4.18  | 4.29  | 4.00  |
| 11. De 100.000 a 249.999                                                      | 1.63                                                                            | 1.61  | 1.68  | 1.69  | 1.70  | 1.64  | 1.59  | 1.68  | 1.65  | 1.46  | 9.17                                                                            | 10.00 | 9.80  | 9.33  | 9.05  | 9.04  | 9.35  | 9.73  | 10.04 | 9.38  |
| 12. De 250.000 a 499.999                                                      | 0.34                                                                            | 0.32  | 0.33  | 0.33  | 0.33  | 0.37  | 0.33  | 0.34  | 0.32  | 0.28  | 4.59                                                                            | 4.61  | 4.52  | 4.38  | 4.27  | 4.97  | 4.69  | 4.73  | 4.53  | 4.35  |
| 13. De 500.000 a 749.999                                                      | 0.12                                                                            | 0.11  | 0.11  | 0.11  | 0.11  | 0.13  | 0.11  | 0.14  | 0.12  | 0.11  | 2.66                                                                            | 2.82  | 2.75  | 2.50  | 2.44  | 3.09  | 2.74  | 3.26  | 2.99  | 3.10  |
| 14. De 750.000 a 999.999                                                      | 0.04                                                                            | 0.03  | 0.04  | 0.04  | 0.03  | 0.04  | 0.04  | 0.06  | 0.06  | 0.04  | 1.40                                                                            | 1.26  | 1.23  | 1.25  | 1.06  | 1.47  | 1.51  | 2.02  | 2.17  | 1.44  |
| 15. De 1.000.000 y más                                                        | 0.21                                                                            | 0.16  | 0.18  | 0.19  | 0.20  | 0.17  | 0.15  | 0.17  | 0.14  | 0.14  | 26.14                                                                           | 21.27 | 23.36 | 25.37 | 27.26 | 24.25 | 21.11 | 20.27 | 18.00 | 19.06 |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 3.74                                                                            | 8.30  | 9.78  | 7.40  | 7.15  | 6.79  | 6.40  | 6.41  | 9.85  | 15.94 | 0.01                                                                            | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  | 0.04  | 0.06  |
| 2. De 3.000 a 4.999                                                           | 3.91                                                                            | 5.02  | 5.90  | 8.36  | 7.30  | 6.26  | 6.83  | 6.55  | 8.49  | 9.21  | 0.02                                                                            | 0.03  | 0.03  | 0.04  | 0.04  | 0.03  | 0.03  | 0.03  | 0.06  | 0.08  |
| 3. De 5.000 a 7.499                                                           | 3.06                                                                            | 5.88  | 5.56  | 6.11  | 7.30  | 7.06  | 6.40  | 6.82  | 8.36  | 7.88  | 0.02                                                                            | 0.05  | 0.04  | 0.05  | 0.06  | 0.06  | 0.04  | 0.04  | 0.10  | 0.11  |
| 4. De 7.500 a 9.999                                                           | 3.91                                                                            | 5.02  | 3.71  | 4.34  | 3.29  | 4.39  | 3.98  | 3.62  | 4.60  | 5.45  | 0.04                                                                            | 0.06  | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.03  | 0.08  | 0.11  |
| 5. De 10.000 a 14.999                                                         | 8.50                                                                            | 9.00  | 8.77  | 7.72  | 8.58  | 8.12  | 8.25  | 9.33  | 22.36 | 10.12 | 0.10                                                                            | 0.14  | 0.12  | 0.12  | 0.13  | 0.13  | 0.10  | 0.12  | 0.60  | 0.27  |
| 6. De 15.000 a 19.999                                                         | 4.08                                                                            | 4.84  | 4.55  | 4.34  | 3.43  | 4.79  | 4.69  | 3.76  | 3.43  | 6.06  | 0.07                                                                            | 0.11  | 0.09  | 0.10  | 0.07  | 0.11  | 0.09  | 0.07  | 0.12  | 0.24  |
| 7. De 20.000 a 29.999                                                         | 6.63                                                                            | 6.75  | 8.09  | 8.04  | 8.44  | 8.66  | 6.83  | 6.27  | 6.09  | 7.27  | 0.16                                                                            | 0.21  | 0.22  | 0.26  | 0.27  | 0.28  | 0.18  | 0.17  | 0.29  | 0.40  |
| 8. De 30.000 a 49.999                                                         | 7.31                                                                            | 6.75  | 7.76  | 6.59  | 6.44  | 6.66  | 7.40  | 7.52  | 6.16  | 8.73  | 0.28                                                                            | 0.36  | 0.34  | 0.33  | 0.31  | 0.33  | 0.30  | 0.30  | 0.46  | 0.74  |
| 9. De 50.000 a 74.999                                                         | 4.25                                                                            | 5.02  | 4.38  | 5.14  | 4.72  | 7.72  | 6.26  | 5.71  | 4.60  | 5.45  | 0.26                                                                            | 0.40  | 0.31  | 0.42  | 0.37  | 0.59  | 0.41  | 0.37  | 0.55  | 0.75  |
| 10. De 75.000 a 99.999                                                        | 2.04                                                                            | 1.90  | 2.36  | 2.73  | 2.43  | 2.00  | 2.42  | 2.37  | 1.88  | 2.97  | 0.18                                                                            | 0.23  | 0.24  | 0.31  | 0.26  | 0.22  | 0.21  | 0.22  | 0.32  | 0.57  |
| 11. De 100.000 a 249.999                                                      | 11.73                                                                           | 11.76 | 9.95  | 10.61 | 11.02 | 9.85  | 12.38 | 12.12 | 6.93  | 5.09  | 1.92                                                                            | 2.44  | 1.95  | 2.29  | 2.24  | 2.11  | 2.00  | 2.02  | 2.07  | 1.74  |
| 12. De 250.000 a 499.999                                                      | 13.61                                                                           | 7.96  | 7.59  | 8.20  | 7.30  | 7.32  | 6.97  | 7.10  | 4.08  | 4.18  | 4.79                                                                            | 3.86  | 3.13  | 3.85  | 3.35  | 3.53  | 2.67  | 2.78  | 2.80  | 3.25  |
| 13. De 500.000 a 749.999                                                      | 3.06                                                                            | 3.29  | 2.19  | 2.57  | 2.58  | 2.53  | 2.84  | 4.60  | 3.43  | 3.09  | 1.94                                                                            | 2.82  | 1.58  | 2.13  | 1.97  | 1.99  | 1.77  | 2.96  | 4.08  | 4.26  |
| 14. De 750.000 a 999.999                                                      | 3.57                                                                            | 1.21  | 1.18  | 1.77  | 2.29  | 2.13  | 1.71  | 2.23  | 1.10  | 0.91  | 3.30                                                                            | 1.40  | 1.17  | 2.06  | 2.53  | 2.51  | 1.56  | 2.07  | 1.89  | 1.76  |
| 15. De 1.000.000 y más                                                        | 20.58                                                                           | 17.30 | 18.21 | 16.08 | 17.74 | 15.71 | 16.64 | 15.60 | 8.62  | 7.64  | 86.92                                                                           | 87.87 | 90.71 | 87.97 | 88.36 | 88.04 | 90.60 | 88.79 | 86.53 | 85.68 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 13.32                                                                           | 13.21 | 13.07 | 12.99 | 13.09 | 13.24 | 13.11 | 13.88 | 14.90 | 16.59 | 1.03                                                                            | 1.12  | 1.02  | 0.98  | 0.98  | 1.02  | 1.04  | 1.09  | 1.21  | 1.43  |
| 2. De 3.000 a 4.999                                                           | 11.76                                                                           | 12.99 | 11.50 | 11.56 | 11.44 | 11.38 | 12.12 | 11.52 | 11.92 | 12.42 | 1.92                                                                            | 2.24  | 1.91  | 1.83  | 1.81  | 1.85  | 2.14  | 1.93  | 2.07  | 2.29  |
| 3. De 5.000 a 7.499                                                           | 14.58                                                                           | 14.17 | 14.22 | 14.03 | 13.94 | 13.91 | 14.04 | 13.77 | 13.75 | 13.73 | 3.72                                                                            | 3.92  | 3.71  | 3.54  | 3.45  | 3.54  | 3.84  | 3.60  | 3.73  | 3.95  |
| 4. De 7.500 a 9.999                                                           | 9.85                                                                            | 9.49  | 9.56  | 9.45  | 9.45  | 9.38  | 9.72  | 9.27  | 8.99  | 9.33  | 3.63                                                                            | 3.74  | 3.56  | 3.43  | 3.37  | 3.44  | 3.79  | 3.49  | 3.51  | 3.87  |
| 5. De 10.000 a 14.999                                                         | 16.75                                                                           | 16.26 | 16.45 | 16.34 | 16.32 | 16.32 | 16.16 | 15.95 | 15.24 | 14.45 | 8.29                                                                            | 8.74  | 8.40  | 8.01  | 7.86  | 8.16  | 8.66  | 8.25  | 8.11  | 8.12  |
| 6. De 15.000 a 19.999                                                         | 8.48                                                                            | 8.75  | 8.83  | 8.84  | 8.49  | 8.53  | 8.41  | 8.27  | 8.24  | 8.29  | 6.10                                                                            | 6.82  | 6.51  | 6.34  | 5.93  | 6.13  | 6.46  | 6.12  | 6.32  | 6.75  |
| 7. De 20.000 a 29.999                                                         | 11.31                                                                           | 11.29 | 11.61 | 11.71 | 11.88 | 11.91 | 11.51 | 11.77 | 11.65 | 11.32 | 11.44                                                                           | 12.26 | 11.92 | 11.65 | 11.57 | 11.95 | 12.30 | 12.18 | 12.56 | 12.84 |
| 8. De 30.000 a 49.999                                                         | 7.50                                                                            | 7.43  | 8.03  | 8.22  | 8.43  | 8.48  | 8.26  | 8.54  | 8.43  | 7.67  | 11.75                                                                           | 12.23 | 12.50 | 12.89 | 12.78 | 13.29 | 13.73 | 13.72 | 14.21 | 13.47 |
| 9. De 50.000 a 74.999                                                         | 3.14                                                                            | 3.18  | 3.36  | 3.42  | 3.47  | 3.38  | 3.34  | 3.51  | 3.51  | 3.22  | 7.86                                                                            | 8.64  | 8.58  | 8.44  | 8.41  | 8.50  | 8.85  | 9.01  | 9.35  | 9.12  |
| 10. De 75.000 a 99.999                                                        | 1.04                                                                            | 1.04  | 1.10  | 1.14  | 1.17  | 1.16  | 1.16  | 1.19  | 1.17  | 1.03  | 3.74                                                                            | 4.04  | 4.06  | 4.07  | 4.10  | 4.17  | 4.45  | 4.44  | 4.50  | 4.19  |
| 11. De 100.000 a 249.999                                                      | 1.62                                                                            | 1.60  | 1.66  | 1.68  | 1.69  | 1.63  | 1.58  | 1.66  | 1.63  | 1.44  | 9.66                                                                            | 10.55 | 10.32 | 9.92  | 9.69  | 9.73  | 9.97  | 10.24 | 10.44 | 9.75  |
| 12. De 250.000 a 499.999                                                      | 0.33                                                                            | 0.31  | 0.32  | 0.33  | 0.33  | 0.36  | 0.32  | 0.34  | 0.30  | 0.27  | 4.75                                                                            | 4.78  | 4.70  | 4.60  | 4.50  | 5.17  | 4.88  | 4.91  | 4.59  | 4.39  |
| 13. De 500.000 a 749.999                                                      | 0.11                                                                            | 0.11  | 0.11  | 0.10  | 0.10  | 0.13  | 0.10  | 0.13  | 0.11  | 0.10  | 2.66                                                                            | 2.83  | 2.71  | 2.57  | 2.51  | 3.22  | 2.76  | 3.30  | 2.93  | 2.97  |
| 14. De 750.000 a 999.999                                                      | 0.04                                                                            | 0.03  | 0.03  | 0.04  | 0.03  | 0.04  | 0.04  | 0.06  | 0.04  | 0.03  | 1.37                                                                            | 1.28  | 1.25  | 1.28  | 1.07  | 1.51  | 1.53  | 2.08  | 1.68  | 1.35  |
| 15. De 1.000.000 y más                                                        | 0.18                                                                            | 0.14  | 0.15  | 0.16  | 0.17  | 0.14  | 0.13  | 0.14  | 0.12  | 0.11  | 22.06                                                                           | 16.82 | 18.85 | 20.45 | 21.97 | 18.30 | 15.60 | 15.65 | 14.80 | 15.52 |

| DEPOSITOS A PLAZO FIJO EN MONEDA EXTRANJERA                                                                                           |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |    |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|----|
| Sector / Estrato por tramo de importe                                                                                                 | Cantidad de certificados                                                        |       |       |       |       |       |       |       |       |      | Capitales impuestos                                                             |       |       |       |       |       |       |       |       |    |
|                                                                                                                                       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |      | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |    |
|                                                                                                                                       | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  | 1999 | 1999                                                                            | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  |    |
|                                                                                                                                       | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV   | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |    |
| 1. Hasta 2.999                                                                                                                        | 95.77                                                                           | 95.59 | 95.59 | 95.66 | 95.55 | 95.59 | 95.29 | 94.73 | 95.03 |      | 85.61                                                                           | 83.80 | 82.87 | 81.93 | 83.71 | 84.62 | 83.55 | 84.26 | 85.31 |    |
| 2. De 3.000 a 4.999                                                                                                                   | 13.02                                                                           | 12.88 | 12.79 | 12.89 | 13.05 | 12.89 | 13.69 | 14.67 | 16.32 |      | 1.25                                                                            | 1.16  | 1.12  | 1.13  | 1.15  | 1.16  | 1.24  | 1.36  | 1.59  |    |
| 3. De 5.000 a 7.499                                                                                                                   | 13.08                                                                           | 11.53 | 11.60 | 11.47 | 11.42 | 12.19 | 11.57 | 12.03 | 12.49 |      | 2.52                                                                            | 2.18  | 2.12  | 2.12  | 2.12  | 2.43  | 2.21  | 2.34  | 2.57  |    |
| 4. De 7.500 a 9.999                                                                                                                   | 14.25                                                                           | 14.33 | 14.13 | 14.02 | 14.00 | 14.14 | 13.87 | 13.88 | 13.84 |      | 4.41                                                                            | 4.27  | 4.11  | 4.05  | 4.07  | 4.37  | 4.14  | 4.23  | 4.43  |    |
| 5. De 10.000 a 14.999                                                                                                                 | 9.57                                                                            | 9.65  | 9.55  | 9.54  | 9.47  | 9.82  | 9.37  | 9.12  | 9.42  |      | 4.23                                                                            | 4.10  | 4.00  | 3.97  | 3.96  | 4.33  | 4.02  | 4.00  | 4.35  |    |
| 6. De 15.000 a 19.999                                                                                                                 | 16.39                                                                           | 16.60 | 16.50 | 16.46 | 16.49 | 16.31 | 16.12 | 15.42 | 14.57 |      | 9.86                                                                            | 9.67  | 9.33  | 9.26  | 9.42  | 9.89  | 9.51  | 9.23  | 9.13  |    |
| 7. De 20.000 a 29.999                                                                                                                 | 8.85                                                                            | 8.93  | 8.94  | 8.57  | 8.62  | 8.49  | 8.35  | 8.33  | 8.39  |      | 7.71                                                                            | 7.51  | 7.40  | 7.00  | 7.07  | 7.37  | 7.05  | 7.18  | 7.61  |    |
| 8. De 30.000 a 49.999                                                                                                                 | 11.37                                                                           | 11.70 | 11.80 | 11.99 | 12.03 | 11.88 | 11.88 | 11.76 | 11.44 |      | 13.82                                                                           | 13.71 | 13.55 | 13.64 | 13.77 | 13.99 | 14.03 | 14.25 | 14.46 |    |
| 9. De 50.000 a 74.999                                                                                                                 | 7.44                                                                            | 8.06  | 8.25  | 8.49  | 8.53  | 8.50  | 8.60  | 8.44  | 7.72  |      | 13.70                                                                           | 14.31 | 14.93 | 15.01 | 15.26 | 15.58 | 15.76 | 15.99 | 15.11 |    |
| 10. De 75.000 a 99.999                                                                                                                | 3.14                                                                            | 3.32  | 3.38  | 3.44  | 3.34  | 3.30  | 3.44  | 3.38  | 3.14  |      | 9.55                                                                            | 9.67  | 9.63  | 9.73  | 9.59  | 9.89  | 10.08 | 10.16 | 9.94  |    |
| 11. De 100.000 a 249.999                                                                                                              | 1.02                                                                            | 1.08  | 1.11  | 1.15  | 1.13  | 1.13  | 1.17  | 1.13  | 1.01  |      | 4.40                                                                            | 4.53  | 4.59  | 4.70  | 4.65  | 4.91  | 4.98  | 4.92  | 4.58  |    |
| 12. De 250.000 a 499.999                                                                                                              | 1.46                                                                            | 1.52  | 1.54  | 1.56  | 1.49  | 1.45  | 1.53  | 1.49  | 1.32  |      | 10.68                                                                           | 10.63 | 10.41 | 10.37 | 10.01 | 10.27 | 10.66 | 10.70 | 9.88  |    |
| 13. De 500.000 a 749.999                                                                                                              | 0.24                                                                            | 0.25  | 0.25  | 0.26  | 0.28  | 0.25  | 0.27  | 0.23  | 0.20  |      | 4.10                                                                            | 4.19  | 4.10  | 4.09  | 4.65  | 4.28  | 4.39  | 3.92  | 3.55  |    |
| 14. De 750.000 a 999.999                                                                                                              | 0.06                                                                            | 0.06  | 0.06  | 0.06  | 0.07  | 0.05  | 0.06  | 0.06  | 0.06  |      | 1.84                                                                            | 1.75  | 1.73  | 1.77  | 2.03  | 1.62  | 1.80  | 1.71  | 2.00  |    |
| 15. De 1.000.000 y más                                                                                                                | 0.02                                                                            | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  |      | 0.85                                                                            | 0.84  | 0.90  | 0.81  | 0.78  | 0.80  | 0.92  | 0.81  | 0.82  |    |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |    |
| 1. Hasta 2.999                                                                                                                        | 0.05                                                                            | 0.06  | 0.06  | 0.04  | 0.07  | 0.07  | 0.11  | 0.08  | 0.09  |      | 1.28                                                                            | 1.49  | 1.20  | 2.59  | 3.78  | 2.96  | 3.54  | 2.08  | 1.67  |    |
| 2. De 3.000 a 4.999                                                                                                                   | 0.46                                                                            | 0.49  | 0.22  | 0.00  | 0.08  | 0.17  | 0.16  | 0.28  | 0.27  |      | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |    |
| 3. De 5.000 a 7.499                                                                                                                   | 0.12                                                                            | 0.29  | 0.33  | 0.42  | 0.24  | 0.26  | 0.21  | 0.42  | 0.37  |      | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |    |
| 4. De 7.500 a 9.999                                                                                                                   | 1.04                                                                            | 0.88  | 0.87  | 0.70  | 0.47  | 0.60  | 0.31  | 0.76  | 0.46  |      | 0.01                                                                            | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  |    |
| 5. De 10.000 a 14.999                                                                                                                 | 0.58                                                                            | 0.39  | 0.65  | 0.28  | 0.24  | 0.43  | 0.26  | 0.56  | 0.09  |      | 0.01                                                                            | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.00  |    |
| 6. De 15.000 a 19.999                                                                                                                 | 0.92                                                                            | 1.37  | 1.31  | 0.84  | 0.47  | 0.77  | 0.47  | 0.90  | 0.64  |      | 0.02                                                                            | 0.03  | 0.03  | 0.01  | 0.00  | 0.01  | 0.01  | 0.02  | 0.02  |    |
| 7. De 20.000 a 29.999                                                                                                                 | 2.19                                                                            | 2.35  | 2.51  | 0.84  | 0.39  | 0.69  | 0.42  | 0.76  | 0.64  |      | 0.07                                                                            | 0.07  | 0.08  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | 0.03  |    |
| 8. De 30.000 a 49.999                                                                                                                 | 2.89                                                                            | 2.94  | 3.05  | 2.38  | 0.71  | 1.55  | 0.73  | 1.80  | 0.55  |      | 0.12                                                                            | 0.13  | 0.14  | 0.04  | 0.01  | 0.04  | 0.02  | 0.08  | 0.04  |    |
| 9. De 50.000 a 74.999                                                                                                                 | 3.23                                                                            | 3.42  | 3.16  | 4.06  | 1.34  | 1.72  | 1.30  | 3.12  | 2.47  |      | 0.23                                                                            | 0.24  | 0.23  | 0.10  | 0.04  | 0.06  | 0.06  | 0.22  | 0.25  |    |
| 10. De 75.000 a 99.999                                                                                                                | 2.31                                                                            | 4.11  | 4.03  | 3.08  | 1.10  | 1.89  | 35.80 | 47.33 | 61.88 |      | 0.26                                                                            | 0.45  | 0.46  | 0.12  | 0.06  | 0.11  | 2.48  | 4.42  | 8.46  |    |
| 11. De 100.000 a 249.999                                                                                                              | 1.04                                                                            | 1.57  | 0.54  | 0.56  | 0.63  | 0.69  | 0.88  | 1.53  | 0.64  |      | 0.16                                                                            | 0.24  | 0.09  | 0.03  | 0.05  | 0.06  | 0.10  | 0.24  | 0.15  |    |
| 12. De 250.000 a 499.999                                                                                                              | 49.19                                                                           | 44.72 | 48.04 | 14.71 | 8.68  | 8.50  | 5.52  | 8.19  | 6.76  |      | 15.96                                                                           | 16.60 | 13.90 | 1.42  | 1.08  | 1.25  | 1.12  | 2.16  | 2.78  |    |
| 13. De 500.000 a 749.999                                                                                                              | 9.58                                                                            | 9.69  | 9.59  | 13.59 | 9.94  | 13.99 | 8.22  | 7.01  | 7.31  |      | 6.64                                                                            | 6.25  | 6.89  | 3.25  | 3.03  | 4.86  | 3.90  | 4.42  | 6.73  |    |
| 14. De 750.000 a 999.999                                                                                                              | 6.47                                                                            | 8.12  | 5.66  | 7.42  | 24.61 | 25.24 | 16.29 | 6.66  | 6.31  |      | 6.96                                                                            | 8.24  | 6.19  | 2.84  | 12.64 | 16.16 | 14.08 | 6.99  | 9.86  |    |
| 15. De 1.000.000 y más                                                                                                                | 5.20                                                                            | 5.38  | 6.10  | 3.08  | 16.96 | 17.77 | 10.35 | 4.65  | 0.82  |      | 8.76                                                                            | 8.67  | 10.39 | 1.74  | 12.32 | 14.79 | 11.72 | 7.31  | 1.78  |    |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                |                                                                                 |       |       |       |       |       |       |       |       |      |                                                                                 |       |       |       |       |       |       |       |       |    |
| 1. Hasta 2.999                                                                                                                        | 4.18                                                                            | 4.35  | 4.35  | 4.30  | 4.37  | 4.34  | 4.60  | 5.19  | 4.88  |      | 13.11                                                                           | 14.71 | 15.92 | 15.47 | 12.51 | 12.42 | 12.91 | 13.66 | 13.02 |    |
| 2. De 3.000 a 4.999                                                                                                                   | 17.64                                                                           | 17.58 | 17.47 | 17.66 | 17.59 | 18.03 | 18.09 | 19.24 | 22.09 |      | 0.41                                                                            | 0.36  | 0.32  | 0.32  | 0.41  | 0.44  | 0.44  | 0.50  | 0.60  |    |
| 3. De 5.000 a 7.499                                                                                                                   | 11.11                                                                           | 10.92 | 10.80 | 10.73 | 10.77 | 10.88 | 10.81 | 10.19 | 11.30 |      | 0.62                                                                            | 0.54  | 0.48  | 0.47  | 0.61  | 0.65  | 0.64  | 0.66  | 0.77  |    |
| 4. De 7.500 a 9.999                                                                                                                   | 12.44                                                                           | 12.20 | 12.18 | 12.24 | 12.14 | 12.14 | 12.12 | 11.60 | 11.84 |      | 1.08                                                                            | 0.93  | 0.83  | 0.84  | 1.07  | 1.14  | 1.12  | 1.19  | 1.27  |    |
| 5. De 10.000 a 14.999                                                                                                                 | 7.64                                                                            | 7.67  | 7.43  | 7.55  | 7.70  | 7.67  | 7.44  | 6.87  | 7.71  |      | 0.96                                                                            | 0.85  | 0.74  | 0.75  | 0.98  | 1.04  | 1.00  | 1.01  | 1.19  |    |
| 6. De 15.000 a 19.999                                                                                                                 | 13.39                                                                           | 13.43 | 13.07 | 13.24 | 12.83 | 12.90 | 12.81 | 12.25 | 12.21 |      | 2.25                                                                            | 2.00  | 1.74  | 1.75  | 2.19  | 2.36  | 2.32  | 2.43  | 2.56  |    |
| 7. De 20.000 a 29.999                                                                                                                 | 6.62                                                                            | 6.64  | 6.67  | 6.74  | 6.69  | 6.81  | 6.71  | 6.78  | 6.53  |      | 1.63                                                                            | 1.44  | 1.29  | 1.30  | 1.67  | 1.82  | 1.77  | 1.96  | 1.99  |    |
| 8. De 30.000 a 49.999                                                                                                                 | 9.59                                                                            | 9.63  | 9.79  | 9.53  | 9.63  | 9.82  | 9.64  | 9.79  | 9.06  |      | 3.30                                                                            | 2.93  | 2.64  | 2.56  | 3.39  | 3.68  | 3.53  | 3.99  | 3.86  |    |
| 9. De 50.000 a 74.999                                                                                                                 | 7.12                                                                            | 7.29  | 7.69  | 7.34  | 7.57  | 7.50  | 7.39  | 8.45  | 6.78  |      | 3.81                                                                            | 3.43  | 3.24  | 3.11  | 4.12  | 4.37  | 4.24  | 5.33  | 4.44  |    |
| 10. De 75.000 a 99.999                                                                                                                | 4.11                                                                            | 4.27  | 4.30  | 4.21  | 4.34  | 4.21  | 4.28  | 5.17  | 3.62  |      | 3.52                                                                            | 3.21  | 2.87  | 2.81  | 3.78  | 3.86  | 3.88  | 5.17  | 3.79  |    |
| 11. De 100.000 a 249.999                                                                                                              | 1.64                                                                            | 1.63  | 1.69  | 1.65  | 1.74  | 1.76  | 1.62  | 1.77  | 1.40  |      | 2.02                                                                            | 1.78  | 1.67  | 1.62  | 2.21  | 2.38  | 2.15  | 2.58  | 2.14  |    |
| 12. De 250.000 a 499.999                                                                                                              | 4.28                                                                            | 4.19  | 4.20  | 4.45  | 4.76  | 4.31  | 4.43  | 4.00  | 3.71  |      | 9.13                                                                            | 7.87  | 7.09  | 7.46  | 10.51 | 10.01 | 10.03 | 10.06 | 9.77  |    |
| 13. De 500.000 a 749.999                                                                                                              | 1.82                                                                            | 1.72  | 1.79  | 1.77  | 1.84  | 1.63  | 1.60  | 1.50  | 1.54  |      | 9.08                                                                            | 7.45  | 7.00  | 6.92  | 9.33  | 8.92  | 8.55  | 8.79  | 9.53  |    |
| 14. De 750.000 a 999.999                                                                                                              | 1.05                                                                            | 0.97  | 0.93  | 0.96  | 0.97  | 0.82  | 1.13  | 1.00  | 0.80  |      | 8.89                                                                            | 7.60  | 6.63  | 6.35  | 8.36  | 7.37  | 10.07 | 9.85  | 8.40  |    |
| 15. De 1.000.000 y más                                                                                                                | 0.27                                                                            | 0.26  | 0.26  | 0.24  | 0.25  | 0.25  | 0.52  | 0.40  | 0.31  |      | 3.35                                                                            | 2.83  | 2.57  | 2.34  | 3.19  | 3.36  | 6.93  | 6.17  | 4.72  |    |
|                                                                                                                                       | 1.30                                                                            | 1.61  | 1.71  | 1.68  | 1.18  | 1.27  | 1.43  | 1.00  | 1.11  |      | 49.95                                                                           | 56.78 | 60.88 | 61.40 | 48.17 | 48.59 | 43.34 | 40.30 | 44.95 |    |

| DEPÓSITOS A PLAZO FIJO EN MONEDA EXTRANJERA |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
|---------------------------------------------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sector / Estrato por tramo de importe       | Cantidad de certificados                                                        |       |       |       |       |       |       |       |       |       | Capitales impuestos                                                             |       |       |       |       |       |       |       |       |       |
|                                             | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/titular, en % |       |       |       |       |       |       |       |       |       |
|                                             | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  | 1999                                                                            | 1999  | 2000  | 2000  | 2000  | 2000  | 2001  | 2001  | 2001  | 2001  |
|                                             | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | III                                                                             | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |
| De residentes en el exterior - Total        |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                              | 3.61                                                                            | 3.01  | 2.21  | 2.61  | 1.92  | 1.07  | 0.93  | 1.72  | 3.22  | 3.77  | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  |
| 2. De 3.000 a 4.999                         | 3.80                                                                            | 3.45  | 2.06  | 2.16  | 1.35  | 0.68  | 0.37  | 0.82  | 2.59  | 3.98  | 0.01                                                                            | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.02  |
| 3. De 5.000 a 7.499                         | 4.73                                                                            | 2.90  | 2.37  | 1.89  | 1.54  | 0.59  | 1.40  | 1.54  | 3.47  | 5.97  | 0.02                                                                            | 0.01  | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 0.01  | 0.03  | 0.05  |
| 4. De 7.500 a 9.999                         | 2.32                                                                            | 1.34  | 0.87  | 0.54  | 0.67  | 0.49  | 0.65  | 0.82  | 2.65  | 2.62  | 0.01                                                                            | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.03  | 0.03  |
| 5. De 10.000 a 14.999                       | 5.93                                                                            | 4.01  | 3.08  | 3.51  | 1.83  | 1.27  | 2.05  | 2.90  | 3.66  | 4.09  | 0.04                                                                            | 0.02  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | 0.05  | 0.07  |
| 6. De 15.000 a 19.999                       | 2.41                                                                            | 1.34  | 1.42  | 2.16  | 1.15  | 1.07  | 0.65  | 0.82  | 2.02  | 1.99  | 0.03                                                                            | 0.01  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.01  | 0.04  | 0.05  |
| 7. De 20.000 a 29.999                       | 5.84                                                                            | 5.12  | 3.95  | 24.12 | 14.73 | 3.12  | 2.89  | 3.26  | 4.49  | 4.09  | 0.09                                                                            | 0.06  | 0.06  | 0.29  | 0.13  | 0.03  | 0.03  | 0.04  | 0.13  | 0.15  |
| 8. De 30.000 a 49.999                       | 5.38                                                                            | 4.23  | 3.32  | 3.51  | 5.39  | 5.37  | 5.04  | 5.71  | 5.50  | 7.97  | 0.13                                                                            | 0.08  | 0.08  | 0.06  | 0.08  | 0.07  | 0.08  | 0.13  | 0.25  | 0.45  |
| 9. De 50.000 a 74.999                       | 5.56                                                                            | 4.90  | 3.48  | 3.51  | 3.85  | 3.22  | 3.82  | 4.53  | 4.23  | 6.29  | 0.21                                                                            | 0.15  | 0.13  | 0.10  | 0.09  | 0.07  | 0.10  | 0.15  | 0.31  | 0.56  |
| 10. De 75.000 a 99.999                      | 2.69                                                                            | 3.90  | 2.45  | 3.33  | 3.08  | 3.41  | 3.26  | 3.81  | 3.16  | 4.93  | 0.15                                                                            | 0.17  | 0.13  | 0.14  | 0.10  | 0.11  | 0.13  | 0.18  | 0.33  | 0.62  |
| 11. De 100.000 a 249.999                    | 11.86                                                                           | 13.59 | 24.11 | 10.62 | 10.68 | 12.59 | 16.51 | 21.49 | 18.13 | 17.92 | 1.13                                                                            | 1.03  | 2.04  | 0.74  | 0.62  | 0.72  | 1.18  | 1.80  | 3.34  | 4.01  |
| 12. De 250.000 a 499.999                    | 5.19                                                                            | 7.91  | 7.51  | 5.58  | 5.87  | 16.49 | 15.76 | 10.79 | 10.42 | 9.75  | 1.14                                                                            | 1.35  | 1.54  | 0.92  | 0.80  | 2.44  | 2.13  | 1.78  | 3.84  | 4.14  |
| 13. De 500.000 a 749.999                    | 8.16                                                                            | 9.47  | 9.25  | 5.49  | 6.54  | 7.12  | 10.63 | 8.34  | 5.87  | 7.76  | 2.78                                                                            | 2.55  | 3.87  | 1.43  | 1.51  | 1.38  | 2.73  | 2.65  | 4.15  | 6.76  |
| 14. De 750.000 a 999.999                    | 2.13                                                                            | 2.00  | 1.74  | 1.53  | 2.02  | 2.05  | 3.17  | 1.54  | 15.03 | 3.98  | 1.22                                                                            | 0.88  | 0.92  | 0.64  | 0.69  | 0.64  | 1.18  | 0.74  | 16.79 | 4.84  |
| 15. De 1.000.000 y más                      | 30.40                                                                           | 32.85 | 32.17 | 29.43 | 39.36 | 41.46 | 32.84 | 31.91 | 15.54 | 14.88 | 93.04                                                                           | 93.67 | 91.16 | 95.64 | 95.94 | 94.53 | 92.41 | 92.49 | 70.70 | 78.24 |

NOTAS Y OBSERVACIONES

Información elaborada a base de los datos suministrados por la totalidad de las entidades financieras (comunicación normativa: "A" 2803).

Para los depósitos a plazo fijo la estratificación se efectúa sobre la base del saldo registrado al último día de cada trimestre.

Para los depósitos en cuenta corriente y en caja de ahorros la estratificación se efectúa sobre la base del promedio mensual de saldos diarios de cada cuenta en el último mes del trimestre.

Las personas jurídicas prestadoras de servicios financieros comprenden a las Compañías de seguros, Fondos comunes de inversión, Administradoras de fondos de jubilaciones y pensiones y a las Sociedades autorizadas para actuar como Fiduciario Financiero.

(1) Participación relativa sobre el total del sector privado no financiero.

**XVI**

**FINANCIACIONES  
POR ACTIVIDADES**

| FINANCIACIONES POR ACTIVIDADES ECONOMICAS (1)                                         |                                                                                        |      |      |      |      |      |      |      |      |      |      |      |      |                                                                                                         |      |      |      |      |      |      |      |      |      |      |      |      |  |  |      |  |  |  |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|---------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|--|--|------|--|--|--|
| Actividad                                                                             | Total de entidades financieras (2)                                                     |      |      |      |      |      |      |      |      |      |      |      |      | Bancos y cajas de ahorro (3)                                                                            |      |      |      |      |      |      |      |      |      |      |      |      |  |  |      |  |  |  |
|                                                                                       | Participación relativa de cada actividad económica en el total de financiaciones, en % |      |      |      |      |      |      |      |      |      |      |      |      | Participación de la cartera anormal (4) en el total de financiaciones de cada actividad económica, en % |      |      |      |      |      |      |      |      |      |      |      |      |  |  |      |  |  |  |
|                                                                                       | 1996                                                                                   |      |      |      | 1997 |      |      |      | 1998 |      |      |      | 1999 |                                                                                                         |      |      | 1996 |      |      |      | 1997 |      |      |      | 1998 |      |  |  | 1999 |  |  |  |
|                                                                                       | IV                                                                                     | I    | II   | III  | IV   | I    | II   | III  | IV   | I    | II   | III  | IV   | IV                                                                                                      | I    | II   | III  | IV   | I    | II   | III  | IV   | I    | II   | III  | IV   |  |  |      |  |  |  |
| I. Producción primaria                                                                | 9,2                                                                                    | 9,3  | 9,2  | 9,3  | 9,1  | 9,5  | 9,4  | 9,0  | 9,1  | 9,3  | 8,9  | 8,8  | 8,1  | 24,6                                                                                                    | 24,6 | 23,7 | 22,3 | 21,7 | 21,6 | 18,5 | 18,7 | 17,4 | 17,7 | 19,4 | 22,7 | 23,4 |  |  |      |  |  |  |
| A. Cereales, oleaginosas y forrajeras                                                 | 1,24                                                                                   | 1,16 | 1,21 | 1,27 | 1,05 | 1,13 | 1,21 | 1,21 | 1,05 | 1,08 | 0,89 | 0,91 | 1,02 | 16,0                                                                                                    | 17,1 | 15,9 | 16,2 | 17,7 | 16,6 | 12,4 | 12,8 | 13,9 | 14,0 | 16,3 | 18,0 | 15,5 |  |  |      |  |  |  |
| B. Frutas                                                                             | 0,46                                                                                   | 0,50 | 0,48 | 0,52 | 0,55 | 0,57 | 0,45 | 0,46 | 0,46 | 0,46 | 0,44 | 0,42 | 0,39 | 35,5                                                                                                    | 36,7 | 40,3 | 38,8 | 35,6 | 36,9 | 32,9 | 31,3 | 30,9 | 33,3 | 35,4 | 40,6 | 44,7 |  |  |      |  |  |  |
| C. Hortalizas y legumbres, flores, plantas y semillas                                 | 0,24                                                                                   | 0,22 | 0,19 | 0,13 | 0,15 | 0,18 | 0,16 | 0,16 | 0,17 | 0,13 | 0,12 | 0,12 | 0,12 | 31,1                                                                                                    | 36,0 | 33,1 | 39,7 | 35,0 | 35,7 | 32,2 | 31,6 | 21,5 | 29,2 | 38,7 | 35,1 | 37,3 |  |  |      |  |  |  |
| D. Cultivos industriales                                                              | 0,71                                                                                   | 0,75 | 0,75 | 0,75 | 0,74 | 0,92 | 0,78 | 0,75 | 0,71 | 0,70 | 0,67 | 0,70 | 0,67 | 28,2                                                                                                    | 28,0 | 25,8 | 28,6 | 32,4 | 30,7 | 22,3 | 22,1 | 26,1 | 27,3 | 27,6 | 30,4 | 29,5 |  |  |      |  |  |  |
| 1. Algodón y otras fibras textiles                                                    | 0,16                                                                                   | 0,17 | 0,17 | 0,15 | 0,16 | 0,23 | 0,19 | 0,18 | 0,20 | 0,20 | 0,18 | 0,19 | 0,18 | 28,1                                                                                                    | 26,4 | 24,1 | 31,3 | 33,3 | 42,8 | 25,0 | 28,2 | 26,1 | 29,8 | 33,2 | 35,1 | 31,8 |  |  |      |  |  |  |
| 2. Caña de azúcar (cañeros)                                                           | 0,10                                                                                   | 0,12 | 0,10 | 0,12 | 0,14 | 0,17 | 0,12 | 0,12 | 0,12 | 0,11 | 0,10 | 0,10 | 0,09 | 28,3                                                                                                    | 37,1 | 31,1 | 31,2 | 46,5 | 37,0 | 20,2 | 22,3 | 43,3 | 46,8 | 54,2 | 50,7 | 55,7 |  |  |      |  |  |  |
| 3. Vid (viticultores) (5)                                                             | 0,17                                                                                   | 0,15 | 0,16 | 0,17 | 0,16 | 0,19 | 0,19 | 0,18 | 0,16 | 0,15 | 0,14 | 0,13 | 0,13 | 30,7                                                                                                    | 38,5 | 32,1 | 30,9 | 31,1 | 29,6 | 25,5 | 22,5 | 23,5 | 21,4 | 18,6 | 22,2 | 23,7 |  |  |      |  |  |  |
| 4. Yerba mate                                                                         | 0,06                                                                                   | 0,07 | 0,05 | 0,07 | 0,06 | 0,07 | 0,05 | 0,05 | 0,05 | 0,05 | 0,05 | 0,05 | 0,05 | 17,7                                                                                                    | 16,7 | 29,1 | 41,4 | 29,7 | 26,2 | 34,3 | 31,6 | 32,8 | 31,5 | 25,9 | 22,3 | 21,7 |  |  |      |  |  |  |
| 5. Tabaco                                                                             | 0,09                                                                                   | 0,11 | 0,12 | 0,12 | 0,11 | 0,14 | 0,09 | 0,10 | 0,09 | 0,09 | 0,08 | 0,11 | 0,12 | 41,9                                                                                                    | 26,7 | 23,0 | 23,1 | 24,5 | 17,9 | 23,4 | 16,3 | 17,5 | 19,4 | 19,5 | 32,3 | 27,6 |  |  |      |  |  |  |
| 6. Otros cultivos industriales                                                        | 0,12                                                                                   | 0,13 | 0,14 | 0,12 | 0,12 | 0,12 | 0,14 | 0,12 | 0,10 | 0,10 | 0,12 | 0,11 | 0,10 | 19,7                                                                                                    | 16,8 | 17,7 | 17,3 | 25,1 | 17,8 | 11,0 | 12,8 | 14,7 | 14,4 | 13,2 | 16,0 | 14,8 |  |  |      |  |  |  |
| E. Ganadería en general                                                               | 0,96                                                                                   | 0,95 | 0,91 | 0,84 | 0,78 | 0,78 | 0,79 | 0,72 | 0,79 | 0,72 | 0,68 | 0,67 | 0,66 | 29,2                                                                                                    | 28,5 | 29,5 | 27,5 | 26,6 | 22,9 | 20,8 | 19,5 | 18,2 | 18,4 | 20,0 | 26,8 | 24,9 |  |  |      |  |  |  |
| 1. Vacunos (cría e invernada)                                                         | 0,63                                                                                   | 0,60 | 0,59 | 0,54 | 0,50 | 0,49 | 0,50 | 0,46 | 0,47 | 0,45 | 0,42 | 0,44 | 0,43 | 28,9                                                                                                    | 26,4 | 30,0 | 29,5 | 30,8 | 25,3 | 22,0 | 20,7 | 18,9 | 19,1 | 21,3 | 27,6 | 24,6 |  |  |      |  |  |  |
| 2. Ovinos                                                                             | 0,11                                                                                   | 0,12 | 0,10 | 0,09 | 0,09 | 0,08 | 0,09 | 0,08 | 0,14 | 0,08 | 0,07 | 0,07 | 0,07 | 35,0                                                                                                    | 34,5 | 23,3 | 22,1 | 14,6 | 16,6 | 18,4 | 15,3 | 14,3 | 17,6 | 19,4 | 26,9 | 29,5 |  |  |      |  |  |  |
| 3/4. Porcinos y otras especies ganaderas                                              | 0,03                                                                                   | 0,03 | 0,02 | 0,03 | 0,03 | 0,03 | 0,03 | 0,03 | 0,02 | 0,02 | 0,02 | 0,02 | 0,02 | 31,6                                                                                                    | 34,3 | 35,0 | 39,4 | 27,7 | 23,2 | 24,2 | 29,1 | 27,5 | 32,3 | 29,8 | 38,6 | 33,4 |  |  |      |  |  |  |
| 5. Tambo                                                                              | 0,20                                                                                   | 0,20 | 0,19 | 0,18 | 0,17 | 0,17 | 0,17 | 0,15 | 0,16 | 0,16 | 0,16 | 0,14 | 0,13 | 26,9                                                                                                    | 30,2 | 30,4 | 22,1 | 20,1 | 18,9 | 18,1 | 16,6 | 18,4 | 14,7 | 15,2 | 22,3 | 22,2 |  |  |      |  |  |  |
| F/G. Avicultura (gallináceas) y otras explotac. de granja                             | 0,21                                                                                   | 0,20 | 0,22 | 0,29 | 0,21 | 0,21 | 0,18 | 0,14 | 0,14 | 0,13 | 0,15 | 0,14 | 0,18 | 34,6                                                                                                    | 36,6 | 33,1 | 26,9 | 26,6 | 26,9 | 24,0 | 25,0 | 21,9 | 22,5 | 17,5 | 20,3 | 15,9 |  |  |      |  |  |  |
| H. Explotación agrícola-ganadera (6)                                                  | 3,96                                                                                   | 3,97 | 3,81 | 3,82 | 4,05 | 4,12 | 3,98 | 3,92 | 4,04 | 4,17 | 3,92 | 3,78 | 3,58 | 26,7                                                                                                    | 26,3 | 25,9 | 23,5 | 20,5 | 20,5 | 19,9 | 19,9 | 17,5 | 18,2 | 20,8 | 25,4 | 25,5 |  |  |      |  |  |  |
| I. Servicios agropecuarios                                                            | 0,44                                                                                   | 0,49 | 0,51 | 0,50 | 0,54 | 0,58 | 0,62 | 0,60 | 0,62 | 0,64 | 0,64 | 0,65 | 0,64 | 28,6                                                                                                    | 28,6 | 25,7 | 22,1 | 21,9 | 21,3 | 19,5 | 20,0 | 16,9 | 16,8 | 17,3 | 20,5 | 19,5 |  |  |      |  |  |  |
| J. Silvicultura y extracción de madera                                                | 0,05                                                                                   | 0,06 | 0,07 | 0,07 | 0,06 | 0,07 | 0,06 | 0,07 | 0,06 | 0,07 | 0,06 | 0,05 | 0,05 | 23,1                                                                                                    | 21,8 | 13,9 | 17,8 | 11,3 | 10,3 | 11,4 | 10,2 | 11,0 | 11,5 | 15,4 | 17,9 | 16,6 |  |  |      |  |  |  |
| K. Pesca                                                                              | 0,15                                                                                   | 0,15 | 0,14 | 0,15 | 0,17 | 0,16 | 0,14 | 0,13 | 0,13 | 0,11 | 0,12 | 0,11 | 0,11 | 17,8                                                                                                    | 17,8 | 21,7 | 23,8 | 18,1 | 24,2 | 25,6 | 27,5 | 31,9 | 40,0 | 34,6 | 36,5 | 40,6 |  |  |      |  |  |  |
| L. Explotación de minas y canteras                                                    | 0,78                                                                                   | 0,85 | 0,94 | 0,96 | 0,75 | 0,82 | 1,03 | 0,86 | 0,90 | 1,08 | 1,21 | 1,23 | 0,71 | 6,6                                                                                                     | 6,0  | 4,9  | 4,0  | 5,4  | 7,6  | 5,0  | 6,1  | 4,4  | 2,5  | 4,6  | 4,7  | 6,5  |  |  |      |  |  |  |
| II. Industrias manufactureras                                                         | 19,4                                                                                   | 19,6 | 19,8 | 19,5 | 18,1 | 17,5 | 17,1 | 16,6 | 16,5 | 16,2 | 16,3 | 16,0 | 14,6 | 15,9                                                                                                    | 15,6 | 15,7 | 15,0 | 14,7 | 15,7 | 14,4 | 15,0 | 14,6 | 14,4 | 13,4 | 15,0 | 15,7 |  |  |      |  |  |  |
| A. Productos alimenticios (excepto bebidas)                                           | 3,60                                                                                   | 3,68 | 4,14 | 4,02 | 3,45 | 3,64 | 3,56 | 3,24 | 3,21 | 3,04 | 2,92 | 2,85 | 2,54 | 19,2                                                                                                    | 18,7 | 17,6 | 18,3 | 19,5 | 19,8 | 15,7 | 16,2 | 15,6 | 16,1 | 14,9 | 16,0 | 17,0 |  |  |      |  |  |  |
| B. Bebidas                                                                            | 1,27                                                                                   | 1,19 | 1,17 | 1,07 | 0,97 | 0,90 | 0,82 | 0,78 | 0,88 | 0,60 | 0,61 | 0,67 | 0,71 | 16,2                                                                                                    | 15,7 | 15,1 | 15,2 | 12,6 | 14,2 | 13,9 | 13,8 | 12,6 | 13,6 | 15,8 | 16,8 | 11,3 |  |  |      |  |  |  |
| C. Tabaco                                                                             | 0,05                                                                                   | 0,05 | 0,15 | 0,07 | 0,06 | 0,05 | 0,06 | 0,06 | 0,05 | 0,05 | 0,08 | 0,06 | 0,04 | 6,2                                                                                                     | 6,2  | 2,7  | 4,3  | 3,9  | 9,8  | 5,5  | 3,4  | 8,1  | 6,8  | 3,8  | 5,1  | 4,4  |  |  |      |  |  |  |
| D. Textiles                                                                           | 1,11                                                                                   | 1,13 | 1,25 | 1,19 | 1,09 | 1,15 | 1,14 | 1,13 | 1,02 | 0,96 | 0,96 | 0,91 | 0,86 | 19,6                                                                                                    | 19,1 | 19,5 | 19,2 | 16,6 | 18,5 | 18,5 | 28,1 | 30,4 | 31,2 | 31,5 | 32,8 | 35,5 |  |  |      |  |  |  |
| E. Calzado, prendas de vestir y otros artículos confeccionados con productos textiles | 0,75                                                                                   | 0,72 | 0,68 | 0,67 | 0,72 | 0,70 | 0,64 | 0,63 | 0,55 | 0,51 | 0,50 | 0,49 | 0,44 | 19,6                                                                                                    | 20,3 | 34,6 | 35,4 | 35,2 | 35,3 | 35,4 | 37,1 | 49,4 | 50,7 | 46,4 | 48,2 | 52,4 |  |  |      |  |  |  |
| F. Madera y corcho (excepto muebles)                                                  | 0,19                                                                                   | 0,20 | 0,18 | 0,19 | 0,18 | 0,18 | 0,18 | 0,19 | 0,19 | 0,20 | 0,18 | 0,21 | 0,20 | 29,7                                                                                                    | 29,9 | 28,7 | 26,1 | 25,2 | 24,2 | 22,1 | 20,7 | 20,5 | 19,6 | 22,8 | 23,1 | 22,6 |  |  |      |  |  |  |
| G. Muebles y accesorios                                                               | 0,17                                                                                   | 0,19 | 0,19 | 0,18 | 0,17 | 0,17 | 0,18 | 0,17 | 0,15 | 0,18 | 0,17 | 0,16 | 0,15 | 33,7                                                                                                    | 29,5 | 27,0 | 28,1 | 27,5 | 27,9 | 23,0 | 23,4 | 21,8 | 16,0 | 17,6 | 22,7 | 26,0 |  |  |      |  |  |  |
| H. Papel y productos de papel                                                         | 0,47                                                                                   | 0,45 | 0,49 | 0,48 | 0,48 | 0,53 | 0,47 | 0,47 | 0,45 | 0,47 | 0,53 | 0,48 | 0,51 | 18,0                                                                                                    | 18,5 | 19,2 | 16,2 | 13,0 | 13,2 | 15,1 | 15,9 | 24,5 | 28,0 | 25,2 | 31,5 | 33,6 |  |  |      |  |  |  |
| I. Imprentas, editoriales e industrias conexas                                        | 0,55                                                                                   | 0,49 | 0,46 | 0,46 | 0,50 | 0,46 | 0,43 | 0,45 | 0,46 | 0,51 | 0,50 | 0,57 | 0,59 | 12,9                                                                                                    | 14,1 | 15,4 | 11,7 | 10,1 | 12,1 | 9,3  | 10,8 | 8,9  | 8,1  | 9,5  | 6,3  | 6,2  |  |  |      |  |  |  |
| J. Cuero y productos de cuero y piel (excepto calzado y otras prendas de vestir)      | 0,61                                                                                   | 0,52 | 0,51 | 0,47 | 0,46 | 0,44 | 0,39 | 0,37 | 0,37 | 0,34 | 0,29 | 0,30 | 0,29 | 24,2                                                                                                    | 25,6 | 30,7 | 26,4 | 20,2 | 25,3 | 39,4 | 44,7 | 48,0 | 48,9 | 39,5 | 44,7 | 43,8 |  |  |      |  |  |  |
| K. Productos de caucho                                                                | 0,16                                                                                   | 0,16 | 0,16 | 0,17 | 0,20 | 0,19 | 0,22 | 0,20 | 0,20 | 0,21 | 0,19 | 0,21 | 0,22 | 24,4                                                                                                    | 24,6 | 21,2 | 15,8 | 13,3 | 13,8 | 11,7 | 11,9 | 9,8  | 9,7  | 11,4 | 8,3  | 7,8  |  |  |      |  |  |  |
| L. Sustancias y productos químicos                                                    | 2,16                                                                                   | 2,23 | 1,93 | 2,00 | 2,14 | 2,12 | 2,23 | 1,97 | 1,97 | 1,98 | 1,95 | 2,00 | 1,99 | 7,9                                                                                                     | 7,0  | 7,7  | 6,5  | 5,4  | 6,5  | 5,3  | 0,0  | 5,8  | 5,6  | 5,2  | 5,3  | 4,9  |  |  |      |  |  |  |
| M. Productos derivados del petróleo y del carbón                                      | 1,05                                                                                   | 1,00 | 1,28 | 1,61 | 1,42 | 1,17 | 1,12 | 1,13 | 1,44 | 1,22 | 1,33 | 1,29 | 1,11 | 3,4                                                                                                     | 4,9  | 3,1  | 2,1  | 3,2  | 3,2  | 4,7  | 3,5  | 2,0  | 2,8  | 2,4  | 2,6  | 6,4  |  |  |      |  |  |  |
| N. Productos de minerales no metálicos (piedra, tierra, vidrio y cerámica)            | 0,53                                                                                   | 0,72 | 0,57 | 0,53 | 0,55 | 0,49 | 0,47 | 0,43 | 0,45 | 0,50 | 0,48 | 0,44 | 0,42 | 14,6                                                                                                    | 10,9 | 12,8 | 12,2 | 12,1 | 12,9 | 13,3 | 11,9 | 6,8  | 5,9  | 4,5  | 4,6  | 4,6  |  |  |      |  |  |  |
| O. Industrias metálicas básicas                                                       | 1,57                                                                                   | 1,56 | 1,46 | 1,49 | 0,82 | 0,88 | 1,00 | 0,99 | 0,96 | 0,96 | 0,87 | 0,86 | 0,71 | 9,6                                                                                                     | 9,9  | 9,8  | 8,9  | 14,4 | 12,7 | 10,8 | 10,3 | 8,1  | 9,3  | 10,2 | 11,2 | 14,5 |  |  |      |  |  |  |

| Actividad                                                           | FINANCIACIONES POR ACTIVIDADES ECONOMICAS (1)                                          |       |       |       |       |       |       |       |       |       |       |       |                                                                                                         |      |      |      |      |      |      |      |      |      |      |      |      |      |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|
|                                                                     | Total de entidades financieras (2)                                                     |       |       |       |       |       |       |       |       |       |       |       | Bancos y cajas de ahorro (3)                                                                            |      |      |      |      |      |      |      |      |      |      |      |      |      |
|                                                                     | Participación relativa de cada actividad económica en el total de financiaciones, en % |       |       |       |       |       |       |       |       |       |       |       | Participación de la cartera anormal (4) en el total de financiaciones de cada actividad económica, en % |      |      |      |      |      |      |      |      |      |      |      |      |      |
|                                                                     | 1996                                                                                   |       | 1997  |       | 1998  |       |       |       | 1999  |       |       |       | 1996                                                                                                    |      | 1997 |      | 1998 |      |      |      | 1999 |      |      |      |      |      |
|                                                                     | IV                                                                                     | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV                                                                                                      | IV   | I    | II   | III  | IV   | I    | II   | III  | IV   |      |      |      |      |
| II. Industrias manufactureras (conclusión)                          |                                                                                        |       |       |       |       |       |       |       |       |       |       |       |                                                                                                         |      |      |      |      |      |      |      |      |      |      |      |      |      |
| P. Productos metálicos (excepto maquinaria y equipos de transporte) | 0,65                                                                                   | 0,63  | 0,67  | 0,62  | 0,67  | 0,65  | 0,56  | 0,53  | 0,63  | 0,51  | 0,51  | 0,52  | 0,45                                                                                                    | 21,9 | 21,2 | 18,8 | 19,7 | 16,7 | 18,4 | 17,3 | 19,4 | 14,0 | 16,2 | 17,6 | 21,1 | 24,0 |
| Q. Maquinarias (excepto la eléctrica)                               | 0,47                                                                                   | 0,58  | 0,46  | 0,42  | 0,42  | 0,41  | 0,38  | 0,36  | 0,35  | 0,34  | 0,30  | 0,37  | 0,37                                                                                                    | 26,4 | 24,8 | 27,0 | 29,8 | 26,9 | 27,0 | 25,0 | 26,2 | 24,1 | 23,3 | 21,6 | 16,5 | 17,0 |
| R. Maquinarias, aparatos, accesorios y artíc. eléctricos            | 1,22                                                                                   | 1,29  | 1,13  | 1,07  | 1,13  | 1,10  | 1,00  | 0,94  | 0,91  | 0,90  | 1,02  | 0,97  | 0,83                                                                                                    | 20,6 | 18,5 | 19,1 | 17,7 | 16,1 | 16,4 | 16,0 | 15,2 | 14,4 | 14,2 | 11,2 | 13,7 | 16,1 |
| S. Material de transporte                                           | 2,00                                                                                   | 2,07  | 2,19  | 2,08  | 1,88  | 1,62  | 1,56  | 1,88  | 1,83  | 2,01  | 2,19  | 1,98  | 1,50                                                                                                    | 12,0 | 11,8 | 10,0 | 10,1 | 9,7  | 11,0 | 10,1 | 8,3  | 7,9  | 5,2  | 4,4  | 10,5 | 7,4  |
| T. Manufacturas diversas (7)                                        | 0,77                                                                                   | 0,74  | 0,74  | 0,78  | 0,78  | 0,70  | 0,72  | 0,70  | 0,68  | 0,66  | 0,67  | 0,71  | 0,70                                                                                                    | 23,0 | 23,8 | 22,7 | 22,3 | 20,7 | 21,4 | 18,2 | 18,2 | 18,4 | 17,0 | 16,5 | 16,7 | 15,9 |
| III. Construcción (8)                                               | 4,1                                                                                    | 4,0   | 3,9   | 3,4   | 3,5   | 3,7   | 3,8   | 3,8   | 3,6   | 3,6   | 3,7   | 3,8   | 3,7                                                                                                     | 15,9 | 16,3 | 13,7 | 15,3 | 14,0 | 13,0 | 11,2 | 11,2 | 11,5 | 12,9 | 11,7 | 12,5 | 12,1 |
| IV. Electricidad, gas, agua y servicios sanitarios (9)              | 2,1                                                                                    | 2,1   | 2,2   | 2,3   | 2,0   | 2,0   | 2,0   | 2,0   | 2,2   | 2,1   | 2,0   | 2,0   | 1,8                                                                                                     | 1,8  | 1,8  | 1,6  | 0,8  | 0,8  | 1,3  | 1,6  | 0,8  | 1,2  | 0,9  | 3,3  | 7,1  | 1,3  |
| V. Comercio mayorista (10)                                          | 4,5                                                                                    | 4,4   | 4,6   | 4,4   | 4,3   | 4,3   | 4,0   | 3,9   | 3,6   | 3,5   | 3,7   | 3,6   | 3,2                                                                                                     | 20,3 | 20,9 | 17,9 | 17,2 | 16,7 | 16,6 | 15,4 | 15,3 | 13,4 | 14,7 | 13,5 | 15,7 | 16,7 |
| VI. Comercio minorista (11)                                         | 7,8                                                                                    | 7,8   | 7,6   | 7,8   | 7,4   | 7,4   | 7,2   | 6,8   | 6,8   | 6,6   | 6,3   | 6,7   | 6,6                                                                                                     | 28,5 | 29,8 | 28,0 | 26,5 | 26,4 | 25,8 | 24,8 | 25,1 | 23,5 | 25,3 | 26,1 | 25,4 | 25,2 |
| VII. Servicios y finanzas (12)                                      | 26,8                                                                                   | 26,4  | 25,7  | 27,1  | 27,1  | 27,3  | 26,2  | 25,8  | 26,5  | 27,4  | 26,5  | 27,2  | 28,0                                                                                                    | 6,9  | 6,7  | 6,6  | 6,4  | 6,2  | 6,1  | 5,2  | 5,1  | 4,7  | 4,6  | 4,7  | 4,6  | 4,7  |
| A. Servicios gubernamentales                                        | 9,5                                                                                    | 9,4   | 9,2   | 9,0   | 8,9   | 9,3   | 9,3   | 9,3   | 10,3  | 11,9  | 11,9  | 12,1  | 13,4                                                                                                    | 1,7  | 0,7  | 0,4  | 0,4  | 0,8  | 0,5  | 0,2  | 0,2  | 0,1  | 0,2  | 0,2  | 0,4  | 0,7  |
| B/G. Otros servicios (13)                                           | 7,3                                                                                    | 8,1   | 7,7   | 8,2   | 8,7   | 8,4   | 8,0   | 8,1   | 7,8   | 7,6   | 7,2   | 7,4   | 7,0                                                                                                     | 18,3 | 16,8 | 17,5 | 16,6 | 14,5 | 15,6 | 13,6 | 12,5 | 12,1 | 12,6 | 13,1 | 12,7 | 13,3 |
| H. Bancos y otros establecimientos financieros                      | 8,2                                                                                    | 7,0   | 7,1   | 8,4   | 7,8   | 7,7   | 6,9   | 6,5   | 5,9   | 5,7   | 5,2   | 5,7   | 5,4                                                                                                     | 2,0  | 2,2  | 1,7  | 1,5  | 1,5  | 1,1  | 0,7  | 1,4  | 1,8  | 1,8  | 1,4  | 1,3  | 1,4  |
| I. Servicios diversos (14)                                          | 1,8                                                                                    | 1,9   | 1,7   | 1,5   | 1,7   | 1,9   | 2,0   | 1,9   | 2,5   | 2,3   | 2,2   | 2,0   | 2,2                                                                                                     | 11,2 | 10,8 | 12,2 | 14,4 | 13,3 | 11,8 | 9,6  | 10,5 | 7,4  | 7,8  | 9,7  | 10,8 | 9,9  |
| VIII. Diversas (15)                                                 | 26,2                                                                                   | 26,5  | 26,9  | 26,2  | 28,6  | 28,2  | 30,3  | 31,9  | 31,6  | 31,4  | 32,6  | 32,0  | 34,0                                                                                                    | 22,3 | 20,3 | 18,5 | 16,8 | 15,5 | 16,1 | 14,4 | 15,0 | 13,9 | 14,6 | 15,7 | 15,4 | 15,5 |
| Familias (16)                                                       | 21,7                                                                                   | 21,9  | 22,3  | 21,5  | 23,9  | 23,7  | 23,8  | 25,3  | 24,9  | 25,0  | 27,1  | 27,1  | 28,3                                                                                                    | 22,7 | 20,3 | 18,4 | 15,7 | 15,0 | 15,9 | 14,7 | 15,8 | 14,7 | 15,3 | 15,8 | 14,6 | 15,0 |
| Otros                                                               | 4,5                                                                                    | 4,6   | 4,6   | 4,7   | 4,7   | 4,5   | 6,4   | 6,6   | 6,8   | 6,3   | 5,5   | 4,8   | 5,7                                                                                                     | 20,5 | 20,6 | 19,0 | 21,5 | 18,4 | 16,9 | 13,6 | 12,2 | 11,2 | 12,3 | 15,3 | 19,6 | 18,3 |
| Total de las ocho divisiones                                        | 100,0                                                                                  | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0                                                                                                   | 16,8 | 16,4 | 15,4 | 14,4 | 13,8 | 14,1 | 12,7 | 13,0 | 12,1 | 12,4 | 12,9 | 13,4 | 13,4 |

| FINANCIACIONES POR DIVISION POLITICA, saldos al 31 de diciembre de 1999 en miles de pesos |                                                                                                         |                 |                |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|-----------------------|
| Actividad                                                                                 | Financiaciones en situación normal y con arreglos acordadas por el conjunto de bancos y cajas de ahorro |                 |                |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|                                                                                           | Total                                                                                                   | Capital Federal | Resto del país |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|                                                                                           |                                                                                                         |                 | Total          | Provincia de Buenos Aires | Provincia de Catamarca | Provincia de Córdoba | Provincia de Corrientes | Provincia del Chaco | Provincia del Chubut | Provincia de Entre Ríos | Provincia de Formosa | Provincia de Jujuy | Provincia de La Pampa |
| I. Producción primaria                                                                    | 4.997.607                                                                                               | 1.990.641       | 3.006.966      | 964.127                   | 1.927                  | 527.340              | 37.766                  | 141.050             | 30.675               | 179.505                 | 16.436               | 16.990             | 173.440               |
| A. Cereales, oleaginosas y forrajeras                                                     | 690.520                                                                                                 | 333.442         | 357.078        | 106.711                   | 586                    | 69.050               | 5.110                   | 7.520               | 89                   | 36.999                  | 827                  | 1.346              | 2.977                 |
| B. Frutas                                                                                 | 171.523                                                                                                 | 96.590          | 74.933         | 4.006                     | 112                    | 405                  | 1.722                   | 10                  | 334                  | 10.184                  | 44                   | 368                | 20                    |
| C. Hortalizas y legumbres, flores, plantas y semillas                                     | 61.815                                                                                                  | 18.581          | 43.234         | 11.641                    | 130                    | 6.331                | 296                     | 176                 | 1.018                | 705                     | 683                  | 843                | 97                    |
| D. Cultivos industriales                                                                  | 379.600                                                                                                 | 124.372         | 255.228        | 15.200                    | 491                    | 8.834                | 421                     | 77.598              | 142                  | 1.455                   | 1.404                | 12.739             | 18                    |
| 1. Algodón y otras fibras textiles                                                        | 99.030                                                                                                  | 16.041          | 82.989         | 1.473                     | -                      | 40                   | 51                      | 73.549              | 15                   | 217                     | 1.084                | 418                | -                     |
| 2. Caña de azúcar (cañeros)                                                               | 32.860                                                                                                  | 9.588           | 23.272         | 3.287                     | -                      | 99                   | 4                       | 11                  | -                    | 2                       | -                    | 514                | 10                    |
| 3. Vid (viticultores) (5)                                                                 | 77.192                                                                                                  | 20.342          | 56.850         | 3.042                     | 463                    | 716                  | -                       | 2.009               | -                    | 1                       | 1                    | 24                 | -                     |
| 4. Yerba mate                                                                             | 32.237                                                                                                  | 8.855           | 23.382         | 269                       | -                      | 4.650                | 105                     | 21                  | -                    | -                       | 319                  | 282                | -                     |
| 5. Tabaco                                                                                 | 69.179                                                                                                  | 36.342          | 32.837         | 4.862                     | 3                      | 687                  | 91                      | 315                 | 66                   | 275                     | -                    | 10.800             | 8                     |
| 6. Otros cultivos industriales                                                            | 69.102                                                                                                  | 33.204          | 35.898         | 2.267                     | 25                     | 2.642                | 170                     | 1.693               | 61                   | 960                     | -                    | 701                | -                     |
| E. Ganadería en general                                                                   | 396.906                                                                                                 | 86.335          | 310.571        | 64.845                    | 297                    | 53.690               | 20.653                  | 15.043              | 19.875               | 26.465                  | 11.708               | 31                 | 15.531                |
| 1. Vacunos (cría e invernada)                                                             | 260.850                                                                                                 | 66.685          | 194.165        | 50.228                    | 232                    | 17.183               | 20.141                  | 14.960              | 980                  | 23.298                  | 11.535               | 2                  | 14.272                |
| 2. Ovinos                                                                                 | 40.520                                                                                                  | 3.763           | 36.757         | 753                       | -                      | 648                  | 425                     | -                   | 18.823               | 64                      | -                    | 29                 | 9                     |
| 3/4. Porcinos y otras especies ganaderas                                                  | 11.537                                                                                                  | 5.246           | 6.291          | 1.586                     | -                      | 1.357                | 87                      | 56                  | 3                    | 104                     | -                    | -                  | 211                   |
| 5. Tambo                                                                                  | 83.999                                                                                                  | 10.641          | 73.358         | 12.278                    | 65                     | 34.502               | -                       | 27                  | 69                   | 2.999                   | 173                  | -                  | 1.039                 |
| F/G. Avicultura (gallináceas) y otras explotac. de granja                                 | 122.907                                                                                                 | 83.002          | 39.905         | 16.999                    | -                      | 6.176                | 10                      | 46                  | 117                  | 9.378                   | 70                   | 6                  | 1.310                 |
| H. Explotación agrícola-ganadera (6)                                                      | 2.143.352                                                                                               | 535.373         | 1.607.979      | 637.900                   | 218                    | 325.691              | 6.535                   | 34.242              | 785                  | 80.228                  | 1.628                | 1.384              | 140.340               |
| I. Servicios agropecuarios                                                                | 410.961                                                                                                 | 168.629         | 242.332        | 78.181                    | 72                     | 48.834               | 2.875                   | 5.852               | 146                  | 10.253                  | 71                   | 61                 | 12.687                |
| J. Silvicultura y extracción de madera                                                    | 33.730                                                                                                  | 22.235          | 11.495         | 3.441                     | -                      | 580                  | 84                      | 116                 | 24                   | 2.896                   | -                    | 60                 | 7                     |
| K. Pesca                                                                                  | 53.741                                                                                                  | 37.643          | 16.098         | 12.846                    | -                      | 21                   | 10                      | 135                 | 2.448                | 52                      | -                    | -                  | -                     |
| L. Explotación de minas y canteras                                                        | 533.602                                                                                                 | 485.489         | 48.113         | 12.357                    | 21                     | 7.728                | 50                      | 312                 | 5.697                | 890                     | 1                    | 152                | 453                   |
| II. Industrias manufactureras                                                             | 9.874.450                                                                                               | 7.801.883       | 2.072.567      | 778.608                   | 4.279                  | 380.300              | 9.068                   | 21.738              | 14.813               | 37.883                  | 3.986                | 2.674              | 11.658                |
| A. Productos alimenticios (excepto bebidas)                                               | 1.691.655                                                                                               | 1.224.703       | 466.952        | 121.450                   | 551                    | 81.184               | 1.700                   | 1.869               | 940                  | 24.248                  | 713                  | 823                | 4.042                 |
| B. Bebidas                                                                                | 507.678                                                                                                 | 320.347         | 187.331        | 19.496                    | 1.895                  | 25.063               | 219                     | 1.212               | 229                  | 1.286                   | 31                   | -                  | 215                   |
| C. Tabaco                                                                                 | 29.409                                                                                                  | 12.877          | 16.532         | 4.852                     | 14                     | 52                   | 1.070                   | 12                  | -                    | -                       | -                    | 223                | 47                    |
| D. Textiles                                                                               | 444.657                                                                                                 | 382.406         | 62.251         | 40.311                    | 230                    | 1.985                | 391                     | 10.836              | 888                  | 292                     | 719                  | -                  | 55                    |
| E. Calzado, prendas de vestir y otros artículos confeccionados con productos textiles     | 167.296                                                                                                 | 118.955         | 48.341         | 26.945                    | 120                    | 7.020                | 398                     | 763                 | 48                   | 495                     | 59                   | 57                 | 122                   |
| F. Madera y corcho (excepto muebles)                                                      | 124.071                                                                                                 | 79.000          | 45.071         | 15.059                    | 5                      | 3.342                | 312                     | 917                 | 525                  | 1.794                   | 221                  | 186                | 667                   |
| G. Muebles y accesorios                                                                   | 86.284                                                                                                  | 50.385          | 35.899         | 9.675                     | 205                    | 6.424                | 563                     | 786                 | 234                  | 1.057                   | 1.037                | 118                | 167                   |
| H. Papel y productos de papel                                                             | 270.920                                                                                                 | 232.604         | 38.316         | 26.016                    | 1                      | 2.541                | -                       | 81                  | 9                    | 965                     | -                    | 3                  | 22                    |
| I. Imprentas, editoriales e industrias conexas                                            | 444.568                                                                                                 | 396.884         | 47.684         | 28.284                    | 6                      | 3.430                | 168                     | 460                 | 522                  | 393                     | 605                  | 30                 | 182                   |
| J. Cuero y productos de cuero y piel (excepto calzado y otras prendas de vestir)          | 129.118                                                                                                 | 106.307         | 22.811         | 15.730                    | -                      | 1.777                | 1.701                   | 31                  | 738                  | 184                     | 239                  | -                  | 64                    |
| K. Productos de caucho                                                                    | 161.599                                                                                                 | 133.086         | 28.513         | 16.982                    | 48                     | 2.384                | 38                      | 77                  | 49                   | 123                     | -                    | 49                 | 237                   |
| L. Sustancias y productos químicos                                                        | 1.520.905                                                                                               | 1.376.016       | 144.889        | 102.269                   | 95                     | 9.006                | 154                     | 1.163               | 334                  | 666                     | -                    | 2                  | 128                   |
| M. Productos derivados del petróleo y del carbón                                          | 829.819                                                                                                 | 779.698         | 50.121         | 25.267                    | 298                    | 7.128                | 232                     | 293                 | 571                  | 799                     | 32                   | 638                | 1.060                 |
| N. Productos de minerales no metalíferos (piedra, tierra, vidrio y cerámica)              | 322.364                                                                                                 | 214.190         | 108.174        | 40.130                    | 6                      | 28.865               | 42                      | 172                 | 608                  | 525                     | 46                   | -                  | 789                   |
| O. Industrias metálicas básicas                                                           | 484.362                                                                                                 | 331.813         | 152.549        | 65.414                    | -                      | 21.210               | 20                      | 492                 | 985                  | 770                     | 90                   | 377                | 648                   |

| FINANCIACIONES POR DIVISION POLITICA, saldos al 31 de diciembre de 1999 en miles de pesos |                                                                                                         |                 |                |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|-----------------------|
| Actividad                                                                                 | Financiaciones en situación normal y con arreglos acordadas por el conjunto de bancos y cajas de ahorro |                 |                |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|                                                                                           | Total                                                                                                   | Capital Federal | Resto del país |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|                                                                                           |                                                                                                         |                 | Total          | Provincia de Buenos Aires | Provincia de Catamarca | Provincia de Córdoba | Provincia de Corrientes | Provincia del Chaco | Provincia del Chubut | Provincia de Entre Ríos | Provincia de Formosa | Provincia de Jujuy | Provincia de La Pampa |
| II. Industrias manufactureras (conclusión)                                                |                                                                                                         |                 |                |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
| P. Productos metálicos (excepto maquinaria y equipos de transporte)                       | 276.811                                                                                                 | 139.485         | 137.326        | 52.949                    | -                      | 18.135               | 41                      | 99                  | 38                   | 753                     | 24                   | 38                 | 1.166                 |
| Q. Maquinarias (excepto la eléctrica)                                                     | 245.852                                                                                                 | 150.942         | 94.910         | 26.977                    | 2                      | 26.414               | 235                     | 871                 | 18                   | 539                     | -                    | -                  | 597                   |
| R. Maquinarias, aparatos, accesorios y artic. eléctricos                                  | 554.953                                                                                                 | 448.157         | 106.796        | 38.334                    | 739                    | 40.943               | 168                     | 256                 | 363                  | 661                     | 36                   | 46                 | 377                   |
| S. Material de transporte                                                                 | 1.112.017                                                                                               | 976.365         | 135.652        | 35.393                    | 54                     | 74.030               | 1.237                   | 528                 | 940                  | 820                     | 112                  | 56                 | 379                   |
| T. Manufacturas diversas (7)                                                              | 471.025                                                                                                 | 328.576         | 142.449        | 67.075                    | 10                     | 19.367               | 399                     | 820                 | 6.774                | 1.513                   | 22                   | 28                 | 694                   |
| III. Construcción (8)                                                                     | 2.580.762                                                                                               | 1.861.922       | 718.840        | 250.010                   | 5.191                  | 83.657               | 8.629                   | 9.579               | 20.836               | 8.080                   | 1.953                | 4.066              | 5.031                 |
| IV. Electricidad, gas, agua y servicios sanitarios (9)                                    | 1.436.456                                                                                               | 1.264.684       | 171.772        | 36.443                    | 4                      | 3.635                | 1.678                   | 154                 | 8.270                | 3.594                   | -                    | 14.519             | 634                   |
| V. Comercio mayorista (10)                                                                | 2.126.715                                                                                               | 1.378.599       | 748.116        | 279.325                   | 1.245                  | 120.573              | 6.004                   | 17.543              | 5.025                | 27.396                  | 2.865                | 4.795              | 13.195                |
| VI. Comercio minorista (11)                                                               | 3.593.327                                                                                               | 1.683.174       | 1.910.153      | 758.971                   | 11.561                 | 228.106              | 30.853                  | 46.204              | 30.056               | 69.147                  | 11.170               | 11.738             | 69.945                |
| VII. Servicios y finanzas (12)                                                            | 21.330.106                                                                                              | 18.221.266      | 3.108.840      | 999.662                   | 5.770                  | 521.629              | 89.364                  | 31.339              | 151.313              | 130.358                 | 9.047                | 32.828             | 57.125                |
| A. Servicios gubernamentales                                                              | 10.671.510                                                                                              | 9.463.005       | 1.208.505      | 359.730                   | 553                    | 285.743              | 60.552                  | 2.552               | 100.872              | 80.345                  | 1.279                | 1.434              | 527                   |
| B/G. Otros servicios (13)                                                                 | 4.839.628                                                                                               | 3.485.532       | 1.354.096      | 530.857                   | 4.852                  | 166.650              | 24.554                  | 20.611              | 39.280               | 45.064                  | 5.351                | 5.334              | 52.627                |
| H. Bancos y otros establecimientos financieros                                            | 4.227.929                                                                                               | 3.975.186       | 252.743        | 11.808                    | 76                     | 29.197               | 3                       | 35                  | 2.747                | 240                     | -                    | 14.019             | 27                    |
| I. Servicios diversos (14)                                                                | 1.591.039                                                                                               | 1.297.543       | 293.496        | 97.267                    | 289                    | 40.039               | 4.255                   | 8.141               | 8.414                | 4.709                   | 2.417                | 12.041             | 3.944                 |
| VIII. Diversas (15)                                                                       | 21.997.601                                                                                              | 10.217.630      | 11.779.971     | 5.521.961                 | 63.563                 | 1.171.715            | 179.229                 | 174.075             | 248.515              | 351.890                 | 58.366               | 105.551            | 119.735               |
| Familias (16)                                                                             | 18.583.796                                                                                              | 8.039.155       | 10.544.641     | 5.066.410                 | 58.033                 | 960.109              | 158.310                 | 152.484             | 229.334              | 318.209                 | 54.609               | 86.770             | 114.944               |
| Otros                                                                                     | 3.413.805                                                                                               | 2.178.475       | 1.235.330      | 455.551                   | 5.530                  | 211.606              | 20.919                  | 21.591              | 19.181               | 33.681                  | 3.757                | 18.781             | 4.791                 |
| Total de las ocho divisiones                                                              | 67.937.026                                                                                              | 44.419.799      | 23.517.227     | 9.589.107                 | 93.540                 | 3.036.955            | 362.611                 | 441.682             | 509.503              | 807.853                 | 103.823              | 193.161            | 450.763               |

| FINANCIACIONES POR DIVISION POLITICA, saldos al 31 de diciembre de 1999 en miles de pesos |                                                                                                         |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad                                                                                 | Financiaciones en situación normal y con arreglos acordadas por el conjunto de bancos y cajas de ahorro |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           | Resto del país (conclusión)                                                                             |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           | Provincia de La Rioja                                                                                   | Provincia de Mendoza | Provincia de Misiones | Provincia del Neuquén | Provincia de Río Negro | Provincia de Salta | Provincia de San Juan | Provincia de San Luis | Provincia de Santa Cruz | Provincia de Santa Fe | Provincia de Santiago del Estero | Provincia de Tierra del Fuego | Provincia de Tucumán |
| I. Producción primaria                                                                    | 16.369                                                                                                  | 84.389               | 39.427                | 28.983                | 42.232                 | 54.099             | 8.883                 | 21.246                | 10.645                  | 522.493               | 12.347                           | 621                           | 75.976               |
| A. Cereales, oleaginosas y forrajeras                                                     | 1.248                                                                                                   | 6.111                | 528                   | 43                    | 3.323                  | 6.914              | 483                   | 143                   | 138                     | 86.098                | 1.848                            | -                             | 18.986               |
| B. Frutas                                                                                 | 17                                                                                                      | 6.917                | 4                     | 21.840                | 20.878                 | 837                | 335                   | 16                    | 159                     | 1.716                 | 18                               | 6                             | 4.985                |
| C. Hortalizas y legumbres, flores, plantas y semillas                                     | 26                                                                                                      | 7.826                | 34                    | 20                    | 443                    | 9.403              | 305                   | -                     | 1                       | 1.372                 | 167                              | 41                            | 1.676                |
| D. Cultivos industriales                                                                  | 6.425                                                                                                   | 46.611               | 26.209                | 239                   | 1.208                  | 12.504             | 4.138                 | 6                     | 2                       | 9.622                 | 3.319                            | 10                            | 26.633               |
| 1. Algodón y otras fibras textiles                                                        | 141                                                                                                     | 45                   | -                     | -                     | 4                      | 24                 | 15                    | -                     | 1                       | 2.558                 | 3.263                            | -                             | 91                   |
| 2. Caña de azúcar (cañeros)                                                               | 11                                                                                                      | 575                  | 325                   | -                     | 77                     | 351                | -                     | -                     | -                       | 292                   | -                                | -                             | 17.714               |
| 3. Vid (viticultores) (5)                                                                 | 5.409                                                                                                   | 39.734               | -                     | 122                   | 365                    | 439                | 3.507                 | 5                     | -                       | 344                   | -                                | 6                             | 663                  |
| 4. Yerba mate                                                                             | -                                                                                                       | 83                   | 17.483                | -                     | 20                     | 35                 | -                     | -                     | -                       | 97                    | -                                | -                             | 18                   |
| 5. Tabaco                                                                                 | 757                                                                                                     | 515                  | 3.087                 | 114                   | 293                    | 7.770              | 171                   | -                     | 1                       | 1.872                 | 42                               | 2                             | 1.106                |
| 6. Otros cultivos industriales                                                            | 107                                                                                                     | 5.659                | 5.314                 | 3                     | 449                    | 3.885              | 445                   | 1                     | -                       | 4.459                 | 14                               | 2                             | 7.041                |
| E. Ganadería en general                                                                   | 481                                                                                                     | 2.120                | 472                   | 2.284                 | 12.095                 | 1.835              | 122                   | 625                   | 9.907                   | 50.763                | 241                              | 422                           | 1.066                |
| 1. Vacunos (cría e invernada)                                                             | 481                                                                                                     | 1.891                | 445                   | 1.785                 | 7.487                  | 1.477              | 105                   | 397                   | 5                       | 27.131                | 12                               | -                             | 118                  |
| 2. Ovinos                                                                                 | -                                                                                                       | 1                    | 15                    | 205                   | 4.499                  | -                  | -                     | 219                   | 9.902                   | 717                   | 30                               | 418                           | -                    |
| 3/4. Porcinos y otras especies ganaderas                                                  | -                                                                                                       | 45                   | 12                    | 294                   | 12                     | -                  | 17                    | 9                     | -                       | 1.871                 | 157                              | 4                             | 468                  |
| 5. Tambo                                                                                  | -                                                                                                       | 183                  | -                     | -                     | 97                     | 358                | -                     | -                     | -                       | 21.044                | 42                               | -                             | 482                  |
| F/G. Avicultura (gallináceas) y otras explotac. de granja                                 | -                                                                                                       | 1.667                | 9                     | 414                   | 851                    | 88                 | 69                    | 11                    | -                       | 2.514                 | 21                               | -                             | 149                  |
| H. Explotación agrícola-ganadera (6)                                                      | 507                                                                                                     | 6.773                | 5.276                 | 1.119                 | 1.177                  | 18.016             | 472                   | 19.834                | 410                     | 301.103               | 6.387                            | 83                            | 17.871               |
| I. Servicios agropecuarios                                                                | 2.264                                                                                                   | 3.062                | 651                   | 67                    | 1.588                  | 3.610              | 438                   | 281                   | 14                      | 67.220                | 122                              | -                             | 3.983                |
| J. Silvicultura y extracción de madera                                                    | -                                                                                                       | 54                   | 2.688                 | 519                   | 47                     | 34                 | -                     | 12                    | -                       | 712                   | 198                              | 15                            | 8                    |
| K. Pesca                                                                                  | -                                                                                                       | -                    | -                     | 7                     | 106                    | 1                  | 7                     | -                     | 2                       | 144                   | -                                | 2                             | 317                  |
| L. Explotación de minas y canteras                                                        | 5.401                                                                                                   | 3.248                | 3.556                 | 2.431                 | 516                    | 857                | 2.514                 | 318                   | 12                      | 1.229                 | 26                               | 42                            | 302                  |
| II. Industrias manufactureras                                                             | 24.030                                                                                                  | 133.018              | 31.020                | 12.216                | 14.596                 | 15.978             | 48.118                | 4.354                 | 1.950                   | 425.734               | 4.953                            | 7.562                         | 84.011               |
| A. Productos alimenticios (excepto bebidas)                                               | 327                                                                                                     | 19.008               | 3.216                 | 1.010                 | 7.394                  | 818                | 3.007                 | 2.332                 | 307                     | 147.948               | 428                              | 7                             | 43.630               |
| B. Bebidas                                                                                | 6.944                                                                                                   | 71.438               | 2.076                 | 139                   | 815                    | 9.897              | 23.794                | 12                    | -                       | 4.993                 | 1.796                            | 70                            | 15.711               |
| C. Tabaco                                                                                 | -                                                                                                       | 9                    | 8.768                 | -                     | -                      | 79                 | -                     | 35                    | -                       | 1.313                 | -                                | -                             | 58                   |
| D. Textiles                                                                               | 1                                                                                                       | 912                  | 1                     | 4                     | 566                    | 92                 | 217                   | 28                    | 2                       | 3.123                 | 47                               | 64                            | 1.497                |
| E. Calzado, prendas de vestir y otros artículos confeccionados con productos textiles     | 39                                                                                                      | 2.472                | 221                   | 558                   | 396                    | 34                 | 200                   | 16                    | 295                     | 6.326                 | 146                              | 390                           | 1.221                |
| F. Madera y corcho (excepto muebles)                                                      | -                                                                                                       | 1.012                | 10.328                | 963                   | 1.289                  | 628                | 77                    | 26                    | -                       | 6.040                 | 208                              | 334                           | 1.138                |
| G. Muebles y accesorios                                                                   | 439                                                                                                     | 1.087                | 420                   | 385                   | 123                    | 559                | 67                    | 20                    | 272                     | 10.959                | 78                               | -                             | 1.224                |
| H. Papel y productos de papel                                                             | -                                                                                                       | 782                  | 548                   | 252                   | 88                     | 40                 | 25                    | 50                    | -                       | 5.773                 | -                                | 121                           | 999                  |
| I. Imprentas, editoriales e industrias conexas                                            | -                                                                                                       | 1.554                | 300                   | 305                   | 538                    | 151                | 378                   | 13                    | 152                     | 9.811                 | 122                              | 23                            | 257                  |
| J. Cuero y productos de cuero y piel (excepto calzado y otras prendas de vestir)          | 1                                                                                                       | 254                  | 28                    | -                     | 51                     | -                  | -                     | 20                    | -                       | 1.733                 | -                                | -                             | 260                  |
| K. Productos de caucho                                                                    | -                                                                                                       | 1.177                | 33                    | 1                     | 366                    | -                  | -                     | 20                    | -                       | 6.331                 | -                                | 102                           | 496                  |
| L. Substancias y productos químicos                                                       | 881                                                                                                     | 7.145                | 606                   | 461                   | 113                    | 205                | 735                   | 768                   | 42                      | 16.140                | 268                              | 136                           | 3.572                |
| M. Productos derivados del petróleo y del carbón                                          | 1.450                                                                                                   | 4.130                | 426                   | 1.014                 | 242                    | 879                | 188                   | 242                   | 177                     | 3.686                 | 156                              | 24                            | 1.189                |
| N. Productos de minerales no metalíferos (piedra, tierra, vidrio y cerámica)              | 2.588                                                                                                   | 4.537                | 374                   | 4.410                 | 65                     | 1.739              | 16.822                | 426                   | 2                       | 5.724                 | 7                                | -                             | 297                  |
| O. Industrias metálicas básicas                                                           | -                                                                                                       | 2.571                | 407                   | 59                    | 174                    | 304                | 83                    | 19                    | 13                      | 57.144                | 74                               | -                             | 1.695                |

## XVI. FINANCIACIONES POR ACTIVIDADES

CUADRO XVI-2

| Actividad                                                           | FINANCIACIONES POR DIVISION POLITICA, saldos al 31 de diciembre de 1999 en miles de pesos               |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
|                                                                     | Financiaciones en situación normal y con arreglos acordadas por el conjunto de bancos y cajas de ahorro |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                     | Resto del país (conclusión)                                                                             |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                     | Provincia de La Rioja                                                                                   | Provincia de Mendoza | Provincia de Misiones | Provincia del Neuquén | Provincia de Río Negro | Provincia de Salta | Provincia de San Juan | Provincia de San Luis | Provincia de Santa Cruz | Provincia de Santa Fe | Provincia de Santiago del Estero | Provincia de Tierra del Fuego | Provincia de Tucumán |
| II. Industrias manufactureras (conclusión)                          |                                                                                                         |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| P. Productos metálicos (excepto maquinaria y equipos de transporte) | -                                                                                                       | 2.194                | 618                   | 211                   | 362                    | 43                 | 64                    | 209                   | 28                      | 57.013                | 42                               | 240                           | 3.059                |
| Q. Maquinarias (excepto la eléctrica)                               | -                                                                                                       | 4.186                | 120                   | 6                     | 84                     | 16                 | 1.161                 | 4                     | 267                     | 32.675                | 29                               | -                             | 709                  |
| R. Maquinarias, aparatos, accesorios y artíc. eléctricos            | 2                                                                                                       | 2.104                | 555                   | 1.103                 | 7                      | 113                | 40                    | 5                     | 30                      | 13.710                | 44                               | 5.403                         | 1.757                |
| S. Material de transporte                                           | 269                                                                                                     | 2.009                | 811                   | 90                    | 140                    | 125                | 48                    | 54                    | 247                     | 15.610                | 164                              | 316                           | 2.220                |
| T. Manufacturas diversas (7)                                        | 11.089                                                                                                  | 4.437                | 1.164                 | 1.245                 | 1.793                  | 256                | 1.212                 | 55                    | 116                     | 19.682                | 1.344                            | 332                           | 3.022                |
| III. Construcción (8)                                               | 12.313                                                                                                  | 80.610               | 14.465                | 26.367                | 3.394                  | 31.384             | 13.496                | 5.438                 | 9.245                   | 73.876                | 10.683                           | 4.312                         | 36.225               |
| IV. Electricidad, gas, agua y servicios sanitarios (9)              | -                                                                                                       | 55.497               | 784                   | 1.509                 | 5.206                  | 111                | 1.074                 | 4.126                 | 305                     | 34.126                | 11                               | 12                            | 80                   |
| V. Comercio mayorista (10)                                          | 2.422                                                                                                   | 33.840               | 6.830                 | 6.085                 | 10.314                 | 6.207              | 2.261                 | 1.313                 | 888                     | 165.707               | 1.106                            | 826                           | 32.351               |
| VI. Comercio minorista (11)                                         | 14.034                                                                                                  | 69.623               | 35.178                | 32.748                | 29.327                 | 31.379             | 11.157                | 9.649                 | 20.765                  | 298.721               | 18.075                           | 17.119                        | 54.627               |
| VII. Servicios y finanzas (12)                                      | 31.327                                                                                                  | 86.168               | 43.963                | 149.774               | 84.971                 | 23.794             | 49.529                | 10.239                | 55.279                  | 373.731               | 50.955                           | 21.275                        | 99.400               |
| A. Servicios gubernamentales                                        | 2.878                                                                                                   | 810                  | 9.118                 | 44.643                | 30.636                 | 89                 | 35.339                | 15                    | 49.755                  | 107.694               | 17.874                           | 9.588                         | 6.479                |
| B/G. Otros servicios (13)                                           | 18.432                                                                                                  | 77.628               | 29.036                | 13.537                | 29.235                 | 21.860             | 10.632                | 9.438                 | 4.293                   | 183.411               | 10.780                           | 10.738                        | 39.896               |
| H. Bancos y otros establecimientos financieros                      | -                                                                                                       | 1.166                | 145                   | 69.267                | 20.133                 | 48                 | 16                    | 1                     | 185                     | 49.472                | 21.423                           | 43                            | 32.692               |
| I. Servicios diversos (14)                                          | 10.017                                                                                                  | 6.564                | 5.664                 | 22.327                | 4.967                  | 1.797              | 3.542                 | 785                   | 1.046                   | 33.154                | 878                              | 906                           | 20.333               |
| VIII. Diversas (15)                                                 | 88.322                                                                                                  | 616.938              | 231.317               | 367.743               | 163.592                | 207.276            | 208.499               | 52.456                | 112.901                 | 1.152.772             | 100.751                          | 125.155                       | 357.649              |
| Familias (16)                                                       | 81.268                                                                                                  | 538.165              | 199.431               | 358.875               | 149.735                | 192.454            | 174.324               | 49.716                | 105.455                 | 948.914               | 95.380                           | 117.466                       | 334.246              |
| Otros                                                               | 7.054                                                                                                   | 78.773               | 31.886                | 8.868                 | 13.857                 | 14.822             | 34.175                | 2.740                 | 7.446                   | 203.858               | 5.371                            | 7.689                         | 23.403               |
| Total de las ocho divisiones                                        | 188.817                                                                                                 | 1.160.063            | 402.984               | 625.427               | 317.332                | 370.228            | 343.017               | 108.821               | 211.978                 | 3.047.160             | 198.881                          | 176.882                       | 740.319              |

| FINANCIACIONES POR DIVISION POLITICA, saldos al 31 de diciembre de 1999 en miles de pesos |                                                                                           |                 |           |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------|-----------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|-----------------------|
| Actividad                                                                                 | Financiaciones en situación anormal acordadas por el conjunto de bancos y cajas de ahorro |                 |           |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|                                                                                           | Total                                                                                     | Capital Federal | Total     | Provincia de Buenos Aires | Provincia de Catamarca | Provincia de Córdoba | Provincia de Corrientes | Provincia del Chaco | Provincia del Chubut | Provincia de Entre Ríos | Provincia de Formosa | Provincia de Jujuy | Provincia de La Pampa |
| I. Producción primaria                                                                    | 1.528.528                                                                                 | 273.093         | 1.255.435 | 441.571                   | 4.209                  | 169.235              | 30.469                  | 55.939              | 13.112               | 61.463                  | 6.610                | 12.135             | 52.243                |
| A. Cereales, oleaginosas y forrajeras                                                     | 126.803                                                                                   | 23.150          | 103.653   | 26.801                    | 724                    | 7.937                | 3.462                   | 1.805               | -                    | 14.397                  | 244                  | 917                | 1.059                 |
| B. Frutas                                                                                 | 138.617                                                                                   | 41.175          | 97.442    | 8.009                     | 168                    | 84                   | 9.407                   | -                   | 146                  | 9.410                   | 80                   | 639                | 148                   |
| C. Hortalizas y legumbres, flores, plantas y semillas                                     | 36.758                                                                                    | 2.768           | 33.990    | 9.172                     | 401                    | 1.509                | 523                     | 63                  | 1.099                | 197                     | 71                   | 1.476              | 12                    |
| D. Cultivos industriales                                                                  | 158.809                                                                                   | 38.570          | 120.239   | 1.803                     | 1.547                  | 1.755                | 249                     | 29.856              | 14                   | 482                     | 2.254                | 6.339              | -                     |
| 1. Algodón y otras fibras textiles                                                        | 46.195                                                                                    | 10.533          | 35.662    | 70                        | -                      | 4                    | 115                     | 28.345              | -                    | 3                       | 1.992                | 19                 | -                     |
| 2. Caña de azúcar (cañeros)                                                               | 41.306                                                                                    | 22.124          | 19.182    | 275                       | -                      | 23                   | 6                       | 62                  | -                    | 93                      | -                    | 1.396              | -                     |
| 3. Vid (viticultores) (5)                                                                 | 23.944                                                                                    | 819             | 23.125    | 300                       | 1.169                  | 182                  | 2                       | 1                   | -                    | 2                       | -                    | -                  | -                     |
| 4. Yerba mate                                                                             | 8.913                                                                                     | 19              | 8.894     | 1                         | -                      | -                    | 117                     | 200                 | -                    | 11                      | 262                  | -                  | -                     |
| 5. Tabaco                                                                                 | 26.417                                                                                    | 1.244           | 25.173    | 270                       | 188                    | 2                    | 9                       | 10                  | 14                   | 2                       | -                    | 4.745              | -                     |
| 6. Otros cultivos industriales                                                            | 12.034                                                                                    | 3.831           | 8.203     | 887                       | 190                    | 1.544                | -                       | 1.238               | -                    | 371                     | -                    | 179                | -                     |
| E. Ganadería en general                                                                   | 131.826                                                                                   | 9.184           | 122.642   | 28.346                    | 749                    | 13.192               | 12.257                  | 5.318               | 7.547                | 8.756                   | 2.046                | -                  | 4.376                 |
| 1. Vacunos (cría e invernada)                                                             | 85.112                                                                                    | 4.978           | 80.134    | 20.893                    | 388                    | 3.118                | 12.025                  | 5.288               | 579                  | 8.166                   | 2.046                | -                  | 3.137                 |
| 2. Ovinos                                                                                 | 16.928                                                                                    | 656             | 16.272    | 534                       | -                      | -                    | 97                      | 30                  | 6.948                | -                       | -                    | -                  | -                     |
| 3/4. Porcinos y otras especies ganaderas                                                  | 5.796                                                                                     | 1.499           | 4.297     | 1.401                     | 145                    | 916                  | 135                     | -                   | 20                   | -                       | -                    | -                  | 191                   |
| 5. Tambo                                                                                  | 23.990                                                                                    | 2.051           | 21.939    | 5.518                     | 216                    | 9.158                | -                       | -                   | -                    | 590                     | -                    | -                  | 1.048                 |
| F/G. Avicultura (gallináceas) y otras explotac. de granja                                 | 23.255                                                                                    | 5.817           | 17.438    | 10.378                    | 98                     | 797                  | 136                     | 98                  | -                    | 1.256                   | 238                  | 84                 | 391                   |
| H. Explotación agrícola-ganadera (6)                                                      | 731.951                                                                                   | 90.587          | 641.364   | 300.971                   | 336                    | 129.443              | 4.009                   | 12.406              | 438                  | 21.962                  | 1.513                | 1.540              | 41.994                |
| I. Servicios agropecuarios                                                                | 99.271                                                                                    | 15.554          | 83.717    | 36.945                    | 182                    | 11.299               | 248                     | 5.862               | 35                   | 4.028                   | 164                  | 1.077              | 4.207                 |
| J. Silvicultura y extracción de madera                                                    | 6.722                                                                                     | 2.494           | 4.228     | 397                       | -                      | 553                  | -                       | 530                 | 1                    | 879                     | -                    | 63                 | 56                    |
| K. Pesca                                                                                  | 36.797                                                                                    | 17.544          | 19.253    | 15.559                    | -                      | 73                   | 178                     | -                   | 3.383                | -                       | -                    | -                  | -                     |
| L. Explotación de minas y canteras                                                        | 37.322                                                                                    | 25.853          | 11.469    | 3.190                     | 4                      | 2.593                | -                       | 1                   | 449                  | 96                      | -                    | -                  | -                     |
| II. Industrias manufactureras                                                             | 1.843.302                                                                                 | 1.195.248       | 648.054   | 273.758                   | 1.939                  | 80.356               | 2.793                   | 25.177              | 9.988                | 18.562                  | 2.990                | 9.206              | 10.325                |
| A. Productos alimenticios (excepto bebidas)                                               | 345.447                                                                                   | 212.433         | 133.014   | 45.778                    | 717                    | 17.730               | 885                     | 1.064               | 1.454                | 8.387                   | 458                  | 6.083              | 6.760                 |
| B. Bebidas                                                                                | 64.970                                                                                    | 20.380          | 44.590    | 5.240                     | 298                    | 2.139                | 351                     | 332                 | 118                  | 2.292                   | -                    | 220                | 12                    |
| C. Tabaco                                                                                 | 1.365                                                                                     | 17              | 1.348     | 36                        | -                      | 260                  | -                       | -                   | -                    | -                       | -                    | 58                 | -                     |
| D. Textiles                                                                               | 244.838                                                                                   | 200.730         | 44.108    | 19.810                    | 56                     | 1.463                | 143                     | 14.181              | 377                  | 287                     | 3                    | -                  | 39                    |
| E. Calzado, prendas de vestir y otros artículos confeccionados con productos textiles     | 184.294                                                                                   | 150.348         | 33.946    | 17.930                    | 26                     | 8.231                | 1                       | 603                 | 135                  | 181                     | 283                  | -                  | 7                     |
| F. Madera y corcho (excepto muebles)                                                      | 36.159                                                                                    | 6.524           | 29.635    | 9.332                     | 20                     | 1.186                | 198                     | 3.119               | 96                   | 3.518                   | -                    | 359                | 171                   |
| G. Muebles y accesorios                                                                   | 30.269                                                                                    | 9.213           | 21.056    | 4.840                     | 163                    | 2.487                | 319                     | 1.356               | 867                  | 206                     | 1.584                | 145                | 288                   |
| H. Papel y productos de papel                                                             | 137.188                                                                                   | 103.913         | 33.275    | 30.636                    | 26                     | 422                  | -                       | 6                   | 2                    | 148                     | -                    | -                  | -                     |
| I. Imprentas, editoriales e industrias conexas                                            | 29.491                                                                                    | 18.676          | 10.815    | 6.442                     | 108                    | 229                  | 69                      | 680                 | 604                  | 289                     | 104                  | -                  | 1                     |
| J. Cuero y productos de cuero y piel (excepto calzado y otras prendas de vestir)          | 100.626                                                                                   | 88.198          | 12.428    | 7.700                     | 3                      | 1.360                | 159                     | 109                 | 320                  | 63                      | 61                   | 1                  | 177                   |
| K. Productos de caucho                                                                    | 13.665                                                                                    | 3.690           | 9.975     | 6.403                     | 4                      | 1.990                | -                       | -                   | 25                   | 315                     | 88                   | -                  | 1                     |
| L. Sustancias y productos químicos                                                        | 77.556                                                                                    | 52.714          | 24.842    | 19.708                    | -                      | 942                  | 73                      | 234                 | -                    | 1                       | 54                   | -                  | 356                   |
| M. Productos derivados del petróleo y del carbón                                          | 57.129                                                                                    | 39.382          | 17.747    | 3.919                     | -                      | 2.177                | 393                     | 437                 | 408                  | 80                      | 56                   | 48                 | 212                   |
| N. Productos de minerales no metalíferos (piedra, tierra, vidrio y cerámica)              | 15.657                                                                                    | 7.271           | 8.386     | 4.573                     | 384                    | 572                  | 19                      | 147                 | 5                    | 107                     | -                    | -                  | 138                   |
| O. Industrias metálicas básicas                                                           | 82.029                                                                                    | 33.829          | 48.200    | 18.634                    | -                      | 11.751               | 2                       | 368                 | 530                  | 751                     | -                    | 2.199              | 60                    |

## XVI. FINANCIACIONES POR ACTIVIDADES

CUADRO XVI-3

| FINANCIACIONES POR DIVISION POLITICA, saldos al 31 de diciembre de 1999 en miles de pesos |                                                                                           |                 |                |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------|----------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|-----------------------|
| Actividad                                                                                 | Financiaciones en situación anormal acordadas por el conjunto de bancos y cajas de ahorro |                 |                |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|                                                                                           | Total                                                                                     | Capital Federal | Resto del país |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|                                                                                           |                                                                                           |                 | Total          | Provincia de Buenos Aires | Provincia de Catamarca | Provincia de Córdoba | Provincia de Corrientes | Provincia del Chaco | Provincia del Chubut | Provincia de Entre Ríos | Provincia de Formosa | Provincia de Jujuy | Provincia de La Pampa |
| II. Industrias manufactureras (conclusión)                                                |                                                                                           |                 |                |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
| P. Productos metálicos (excepto maquinaria y equipos de transporte)                       | 87.251                                                                                    | 31.518          | 55.733         | 20.085                    | -                      | 6.771                | 13                      | 33                  | 499                  | 1.228                   | -                    | -                  | 1.002                 |
| Q. Maquinarias (excepto la eléctrica)                                                     | 50.505                                                                                    | 35.814          | 14.691         | 5.149                     | 6                      | 3.390                | 42                      | 474                 | -                    | 104                     | 28                   | 13                 | 528                   |
| R. Maquinarias, aparatos, accesorios y artic. eléctricos                                  | 106.638                                                                                   | 84.060          | 22.578         | 7.206                     | 3                      | 2.768                | 70                      | 679                 | 2                    | 271                     | 47                   | 32                 | 134                   |
| S. Material de transporte                                                                 | 88.870                                                                                    | 48.071          | 40.799         | 24.405                    | 56                     | 11.786               | 8                       | 512                 | 88                   | 227                     | 30                   | 24                 | 101                   |
| T. Manufacturas diversas (7)                                                              | 89.355                                                                                    | 48.467          | 40.888         | 15.932                    | 69                     | 2.702                | 48                      | 843                 | 4.458                | 107                     | 194                  | 24                 | 338                   |
| III. Construcción (8)                                                                     | 355.261                                                                                   | 128.626         | 226.635        | 87.522                    | 2.518                  | 23.203               | 1.336                   | 12.109              | 3.704                | 5.322                   | 1.759                | 1.269              | 6.201                 |
| IV. Electricidad, gas, agua y servicios sanitarios (9)                                    | 19.198                                                                                    | 6.654           | 12.544         | 5.126                     | -                      | 1.415                | 96                      | 124                 | 157                  | 49                      | -                    | 45                 | 8                     |
| V. Comercio mayorista (10)                                                                | 426.518                                                                                   | 221.790         | 204.728        | 94.921                    | 778                    | 25.898               | 2.520                   | 5.648               | 2.541                | 6.229                   | 1.740                | 709                | 4.515                 |
| VI. Comercio minorista (11)                                                               | 1.211.858                                                                                 | 238.259         | 973.599        | 487.185                   | 11.406                 | 67.016               | 16.925                  | 31.610              | 20.601               | 31.241                  | 9.406                | 2.764              | 22.640                |
| VII. Servicios y finanzas (12)                                                            | 1.052.360                                                                                 | 483.541         | 568.819        | 204.040                   | 6.495                  | 61.429               | 11.762                  | 9.321               | 14.624               | 13.115                  | 3.565                | 7.118              | 15.339                |
| A. Servicios gubernamentales                                                              | 75.103                                                                                    | 1.120           | 73.983         | 4.335                     | 6                      | 3.364                | 169                     | 398                 | 204                  | 33                      | 9                    | 10                 | 2                     |
| B/G. Otros servicios (13)                                                                 | 740.578                                                                                   | 364.124         | 376.454        | 166.237                   | 297                    | 35.022               | 10.636                  | 8.156               | 8.585                | 12.360                  | 1.652                | 2.004              | 14.022                |
| H. Bancos y otros establecimientos financieros                                            | 61.080                                                                                    | 58.198          | 2.882          | 1.154                     | 8                      | 941                  | -                       | 41                  | 32                   | 17                      | -                    | -                  | 247                   |
| I. Servicios diversos (14)                                                                | 175.599                                                                                   | 60.099          | 115.500        | 32.314                    | 184                    | 22.102               | 957                     | 726                 | 5.803                | 705                     | 1.904                | 5.104              | 1.068                 |
| VIII. Diversas (15)                                                                       | 4.036.126                                                                                 | 1.526.219       | 2.509.907      | 1.110.923                 | 24.303                 | 205.083              | 75.893                  | 68.416              | 64.891               | 63.027                  | 14.331               | 15.568             | 17.471                |
| Familias (16)                                                                             | 3.273.520                                                                                 | 1.222.345       | 2.051.175      | 929.726                   | 20.122                 | 165.826              | 59.067                  | 52.584              | 56.285               | 52.833                  | 12.259               | 11.569             | 16.326                |
| Otros                                                                                     | 762.606                                                                                   | 303.874         | 458.732        | 181.197                   | 81                     | 39.257               | 16.826                  | 15.832              | 8.606                | 10.194                  | 2.072                | 3.999              | 1.145                 |
| Total de las ocho divisiones                                                              | 10.473.151                                                                                | 4.073.430       | 6.399.721      | 2.705.046                 | 51.648                 | 633.635              | 141.794                 | 208.344             | 129.618              | 199.008                 | 40.401               | 48.814             | 128.742               |

| FINANCIACIONES POR DIVISIÓN POLÍTICA, saldos al 31 de diciembre de 1999 en miles de pesos |                                                                                           |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad                                                                                 | Financiaciones en situación anormal acordadas por el conjunto de bancos y cajas de ahorro |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           | Resto del país (conclusión)                                                               |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           | Provincia de La Rioja                                                                     | Provincia de Mendoza | Provincia de Misiones | Provincia del Neuquén | Provincia de Río Negro | Provincia de Salta | Provincia de San Juan | Provincia de San Luis | Provincia de Santa Cruz | Provincia de Santa Fe | Provincia de Santiago del Estero | Provincia de Tierra del Fuego | Provincia de Tucumán |
| I. Producción primaria                                                                    | 10.849                                                                                    | 36.430               | 9.385                 | 14.733                | 59.250                 | 40.820             | 2.623                 | 10.073                | 5.022                   | 136.343               | 26.092                           | 1.588                         | 55.241               |
| A. Cereales, oleaginosas y forrajeras                                                     | 3.102                                                                                     | 3.148                | 417                   | 23                    | 1.514                  | 7.630              | 22                    | 81                    | 1                       | 19.765                | 3.809                            | -                             | 6.795                |
| B. Frutas                                                                                 | -                                                                                         | 8.338                | -                     | 7.517                 | 42.548                 | 3.446              | 454                   | 3                     | -                       | 841                   | 255                              | -                             | 5.949                |
| C. Hortalizas y legumbres, flores, plantas y semillas                                     | 158                                                                                       | 3.639                | 19                    | 428                   | 682                    | 8.446              | 1.322                 | -                     | -                       | 1.027                 | 2.288                            | 8                             | 1.450                |
| D. Cultivos industriales                                                                  | 4.433                                                                                     | 14.523               | 7.031                 | -                     | 567                    | 11.664             | 722                   | -                     | -                       | 1.865                 | 4.514                            | 3                             | 30.618               |
| 1. Algodón y otras fibras textiles                                                        | -                                                                                         | -                    | -                     | -                     | -                      | 297                | -                     | -                     | -                       | 304                   | 4.511                            | -                             | 2                    |
| 2. Caña de azúcar (cañeros)                                                               | -                                                                                         | 9                    | 1.143                 | -                     | -                      | 56                 | -                     | -                     | -                       | 10                    | -                                | -                             | 16.109               |
| 3. Vid (viticultores) (5)                                                                 | 4.430                                                                                     | 14.025               | -                     | -                     | 134                    | 486                | 695                   | -                     | -                       | 1.384                 | -                                | -                             | 315                  |
| 4. Yerba mate                                                                             | -                                                                                         | -                    | 4.098                 | -                     | -                      | -                  | -                     | -                     | -                       | 12                    | -                                | -                             | 4.193                |
| 5. Tabaco                                                                                 | -                                                                                         | 65                   | -                     | -                     | 6                      | 10.186             | 13                    | -                     | -                       | 29                    | 3                                | 3                             | 9.628                |
| 6. Otros cultivos industriales                                                            | 3                                                                                         | 424                  | 1.790                 | -                     | 427                    | 639                | 14                    | -                     | -                       | 126                   | -                                | -                             | 371                  |
| E. Ganadería en general                                                                   | 732                                                                                       | 2.477                | 129                   | 2.040                 | 10.610                 | 1.419              | -                     | 93                    | 4.621                   | 12.762                | 306                              | 1.058                         | 3.808                |
| 1. Vacunos (cría e invernada)                                                             | 732                                                                                       | 2.183                | 129                   | 1.211                 | 8.835                  | 1.021              | -                     | 92                    | 93                      | 6.902                 | 185                              | -                             | 3.111                |
| 2. Ovinos                                                                                 | -                                                                                         | -                    | -                     | 829                   | 1.653                  | -                  | -                     | -                     | 4.528                   | 474                   | 121                              | 1.058                         | -                    |
| 3/4. Porcinos y otras especies ganaderas                                                  | -                                                                                         | -                    | -                     | -                     | 102                    | 398                | -                     | -                     | -                       | 988                   | -                                | -                             | 1                    |
| 5. Tambo                                                                                  | -                                                                                         | 294                  | -                     | -                     | 20                     | -                  | -                     | 1                     | -                       | 4.398                 | -                                | -                             | 696                  |
| F/G. Avicultura (gallináceas) y otras explotac. de granja                                 | 22                                                                                        | 919                  | 15                    | 138                   | 436                    | 534                | 14                    | -                     | -                       | 1.123                 | 481                              | -                             | 280                  |
| H. Explotación agrícola-ganadera (6)                                                      | 1.739                                                                                     | 2.800                | 1.536                 | 2.848                 | 1.100                  | 3.616              | 3                     | 9.884                 | 380                     | 84.342                | 13.771                           | 70                            | 4.663                |
| I. Servicios agropecuarios                                                                | 390                                                                                       | 387                  | -                     | 334                   | 1.316                  | 1.757              | 43                    | -                     | 20                      | 14.134                | 136                              | -                             | 1.153                |
| J. Silvicultura y extracción de madera                                                    | -                                                                                         | 29                   | 238                   | 129                   | 96                     | 958                | -                     | -                     | -                       | 46                    | 136                              | -                             | 117                  |
| K. Pesca                                                                                  | -                                                                                         | -                    | -                     | -                     | -                      | -                  | 21                    | -                     | -                       | 35                    | -                                | 4                             | -                    |
| L. Explotación de minas y canteras                                                        | 273                                                                                       | 170                  | -                     | 1.276                 | 381                    | 1.350              | 22                    | 12                    | -                       | 403                   | 396                              | 445                           | 408                  |
| II. Industrias manufactureras                                                             | 7.918                                                                                     | 24.693               | 6.652                 | 27.446                | 12.894                 | 6.262              | 2.300                 | 124                   | 1.697                   | 64.074                | 3.686                            | 34.373                        | 20.841               |
| A. Productos alimenticios (excepto bebidas)                                               | 163                                                                                       | 5.417                | 416                   | 1.155                 | 5.256                  | 1.306              | 218                   | 76                    | 1.320                   | 18.670                | 310                              | 607                           | 8.784                |
| B. Bebidas                                                                                | 3.969                                                                                     | 5.322                | 229                   | 15.336                | 2.280                  | 360                | 1.177                 | -                     | -                       | 1.488                 | 263                              | -                             | 3.164                |
| C. Tabaco                                                                                 | -                                                                                         | 39                   | -                     | -                     | -                      | 26                 | -                     | -                     | -                       | 16                    | -                                | -                             | 913                  |
| D. Textiles                                                                               | -                                                                                         | 610                  | 1                     | -                     | 142                    | 5                  | 89                    | 7                     | -                       | 2.468                 | 385                              | 4.001                         | 41                   |
| E. Calzado, prendas de vestir y otros artículos confeccionados con productos textiles     | 8                                                                                         | 1.730                | 58                    | 401                   | 431                    | 191                | 98                    | -                     | -                       | 3.286                 | 188                              | 4                             | 154                  |
| F. Madera y corcho (excepto muebles)                                                      | -                                                                                         | 1.658                | 3.805                 | 1.228                 | 1.665                  | 1.316              | 52                    | 6                     | -                       | 1.358                 | 239                              | 174                           | 135                  |
| G. Muebles y accesorios                                                                   | 539                                                                                       | 618                  | 458                   | 238                   | 544                    | 547                | 273                   | -                     | 151                     | 4.551                 | 613                              | 1                             | 268                  |
| H. Papel y productos de papel                                                             | -                                                                                         | 306                  | -                     | 2                     | 108                    | 46                 | 75                    | -                     | -                       | 842                   | -                                | 653                           | 3                    |
| I. Imprentas, editoriales e industrias conexas                                            | 353                                                                                       | 501                  | 138                   | 115                   | 193                    | 7                  | 47                    | -                     | 6                       | 305                   | 50                               | 63                            | 511                  |
| J. Cuero y productos de cuero y piel (excepto calzado y otras prendas de vestir)          | 607                                                                                       | 43                   | 1                     | 71                    | 40                     | 159                | -                     | -                     | -                       | 568                   | 792                              | -                             | 194                  |
| K. Productos de caucho                                                                    | -                                                                                         | 50                   | 13                    | -                     | -                      | -                  | 25                    | -                     | 19                      | 920                   | 71                               | 12                            | 39                   |
| L. Sustancias y productos químicos                                                        | -                                                                                         | 413                  | 147                   | 148                   | 6                      | 39                 | -                     | 4                     | -                       | 1.309                 | -                                | -                             | 1.408                |
| M. Productos derivados del petróleo y del carbón                                          | -                                                                                         | 1.466                | 150                   | 5.387                 | 173                    | 272                | 9                     | -                     | 38                      | 861                   | 249                              | 1.348                         | 64                   |
| N. Productos de minerales no metalíferos (piedra, tierra, vidrio y cerámica)              | 45                                                                                        | 239                  | -                     | 50                    | 38                     | 715                | -                     | -                     | -                       | 292                   | -                                | -                             | 1.062                |
| O. Industrias metálicas básicas                                                           | -                                                                                         | 1.947                | 854                   | 115                   | 664                    | 226                | 72                    | -                     | 136                     | 9.626                 | -                                | -                             | 265                  |

## XVI. FINANCIACIONES POR ACTIVIDADES

CUADRO XVI-3

| Actividad                                                           | FINANCIACIONES POR DIVISION POLITICA, saldos al 31 de diciembre de 1999 en miles de pesos |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
|                                                                     | Financiaciones en situación anormal acordadas por el conjunto de bancos y cajas de ahorro |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                     | Resto del país (conclusión)                                                               |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                     | Provincia de La Rioja                                                                     | Provincia de Mendoza | Provincia de Misiones | Provincia del Neuquén | Provincia de Río Negro | Provincia de Salta | Provincia de San Juan | Provincia de San Luis | Provincia de Santa Cruz | Provincia de Santa Fe | Provincia de Santiago del Estero | Provincia de Tierra del Fuego | Provincia de Tucumán |
| II. Industrias manufactureras (conclusión)                          |                                                                                           |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| P. Productos metálicos (excepto maquinaria y equipos de transporte) | -                                                                                         | 521                  | 21                    | -                     | 54                     | -                  | 2                     | 7                     | -                       | 3.296                 | -                                | 19.469                        | 2.732                |
| Q. Maquinarias (excepto la eléctrica)                               | -                                                                                         | 237                  | 11                    | -                     | 316                    | 147                | 54                    | -                     | -                       | 3.327                 | 138                              | -                             | 727                  |
| R. Maquinarias, aparatos, accesorios y antic. eléctricos            | 194                                                                                       | 555                  | 242                   | 7                     | 393                    | 42                 | 92                    | -                     | 13                      | 2.152                 | -                                | 7.460                         | 216                  |
| S. Material de transporte                                           | 66                                                                                        | 766                  | 106                   | 4                     | 394                    | 220                | -                     | 24                    | 14                      | 1.194                 | 122                              | 581                           | 71                   |
| T. Manufacturas diversas (7)                                        | 1.974                                                                                     | 2.255                | 2                     | 3.189                 | 197                    | 638                | 17                    | -                     | -                       | 7.545                 | 266                              | -                             | 90                   |
| III. Construcción (8)                                               | 5.272                                                                                     | 7.847                | 872                   | 7.611                 | 4.022                  | 1.818              | 459                   | 1.052                 | 759                     | 19.300                | 2.921                            | 19.206                        | 10.553               |
| IV. Electricidad, gas, agua y servicios sanitarios (9)              | -                                                                                         | 110                  | 149                   | 14                    | 19                     | -                  | -                     | 1                     | 151                     | 840                   | 21                               | 4.175                         | 44                   |
| V. Comercio mayorista (10)                                          | 2.688                                                                                     | 7.203                | 900                   | 2.305                 | 3.337                  | 2.212              | 1.161                 | 23                    | 1.307                   | 25.372                | 1.943                            | 665                           | 10.113               |
| VI. Comercio minorista (11)                                         | 16.683                                                                                    | 31.054               | 6.463                 | 26.636                | 19.041                 | 9.052              | 3.040                 | 6.778                 | 11.073                  | 70.674                | 8.752                            | 42.507                        | 21.052               |
| VII. Servicios y finanzas (12)                                      | 3.218                                                                                     | 17.463               | 6.528                 | 28.366                | 10.046                 | 4.506              | 2.603                 | 1.293                 | 3.756                   | 45.892                | 3.090                            | 76.888                        | 16.362               |
| A. Servicios gubernamentales                                        | 2                                                                                         | 390                  | 506                   | 55                    | 1                      | 2                  | 5                     | -                     | 420                     | 247                   | 2                                | 63.772                        | 51                   |
| B/G. Otros servicios (13)                                           | 1.951                                                                                     | 14.379               | 3.972                 | 8.710                 | 7.871                  | 3.592              | 1.063                 | 989                   | 2.990                   | 37.206                | 2.756                            | 12.364                        | 13.640               |
| H. Bancos y otros establecimientos financieros                      | -                                                                                         | 134                  | 38                    | 5                     | 1                      | -                  | -                     | -                     | 31                      | 120                   | 13                               | -                             | 100                  |
| I. Servicios diversos (14)                                          | 1.265                                                                                     | 2.560                | 2.012                 | 19.596                | 4.173                  | 912                | 1.535                 | 304                   | 315                     | 8.319                 | 319                              | 752                           | 2.571                |
| VIII. Diversas (15)                                                 | 18.455                                                                                    | 176.649              | 34.851                | 76.556                | 40.243                 | 40.079             | 67.136                | 15.949                | 19.534                  | 175.204               | 18.285                           | 56.118                        | 110.942              |
| Familias (16)                                                       | 8.333                                                                                     | 120.250              | 32.279                | 73.259                | 30.744                 | 33.519             | 30.278                | 14.131                | 17.873                  | 153.999               | 15.521                           | 54.549                        | 89.843               |
| Otros                                                               | 10.122                                                                                    | 56.399               | 2.572                 | 3.297                 | 9.499                  | 6.560              | 36.858                | 1.818                 | 1.661                   | 21.205                | 2.764                            | 1.569                         | 21.099               |
| Total de las ocho divisiones                                        | 65.083                                                                                    | 301.449              | 65.800                | 183.667               | 150.852                | 104.749            | 79.322                | 35.293                | 43.299                  | 537.699               | 64.790                           | 235.520                       | 245.148              |

| FINANCIACIONES POR GRUPO DE ENTIDADES, saldos al 31 de diciembre de 1999 en miles de pesos |                                        |                          |              |               |                    |                             |                                                |           |                        |                       |                  |
|--------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|--------------|---------------|--------------------|-----------------------------|------------------------------------------------|-----------|------------------------|-----------------------|------------------|
| Actividad                                                                                  | Total de financiaciones acordadas por: |                          |              |               |                    |                             |                                                |           |                        |                       |                  |
|                                                                                            | Total de entidades financieras         | Bancos y cajas de ahorro |              |               |                    |                             |                                                |           | Entidades no bancarias |                       |                  |
|                                                                                            |                                        | Total                    | Públicos     |               |                    | Privados                    |                                                |           | Total                  | Compañías financieras | Cajas de Crédito |
|                                                                                            |                                        |                          | De la Nación | De Provincias | De Municipalidades | Locales de capital nacional | Locales de capital extranj. y suc. de ent.ext. |           |                        |                       |                  |
|                                                                                            |                                        |                          |              |               |                    | De la Capital Federal       | Del Interior                                   |           |                        |                       |                  |
| I. Producción primaria                                                                     | 6.534.575                              | 6.526.135                | 2.398.780    | 1.123.949     | 20.326             | 1.018.879                   | 434.380                                        | 1.529.821 | 8.440                  | 7.258                 | 1.182            |
| A. Cereales, oleaginosos y forrajeras                                                      | 818.405                                | 817.323                  | 309.797      | 56.060        | 5.623              | 168.720                     | 75.237                                         | 201.886   | 1.082                  | 1.082                 | -                |
| B. Frutas                                                                                  | 310.209                                | 310.140                  | 122.793      | 20.540        | 5.581              | 45.516                      | 12.531                                         | 103.179   | 69                     | 69                    | -                |
| C. Hortalizas y legumbres, flores, plantas y semillas                                      | 98.732                                 | 98.573                   | 47.021       | 12.581        | 835                | 4.360                       | 7.401                                          | 26.375    | 159                    | 159                   | -                |
| D. Cultivos industriales                                                                   | 541.502                                | 538.409                  | 248.111      | 3.223         | 1.443              | 92.123                      | 35.068                                         | 158.441   | 3.093                  | 3.093                 | -                |
| 1. Algodón y otras fibras textiles                                                         | 146.091                                | 145.225                  | 94.404       | 531           | 394                | 12.083                      | 12.780                                         | 25.033    | 866                    | 866                   | -                |
| 2. Caña de azúcar (cañeros)                                                                | 76.186                                 | 74.166                   | 34.321       | 827           | 63                 | 16.173                      | 5.185                                          | 17.597    | 2.020                  | 2.020                 | -                |
| 3. Vid (viticultores) (5)                                                                  | 101.232                                | 101.136                  | 44.811       | 913           | -                  | 24.538                      | 5.835                                          | 25.039    | 96                     | 96                    | -                |
| 4. Yerba mate                                                                              | 41.150                                 | 41.150                   | 12.210       | 86            | -                  | 10.408                      | 3.846                                          | 14.600    | -                      | -                     | -                |
| 5. Tabaco                                                                                  | 95.596                                 | 95.596                   | 43.264       | 362           | 538                | 15.779                      | 2.552                                          | 33.101    | -                      | -                     | -                |
| 6. Otros cultivos industriales                                                             | 81.247                                 | 81.136                   | 19.101       | 504           | 448                | 13.142                      | 4.870                                          | 43.071    | 111                    | 111                   | -                |
| E. Ganadería en general                                                                    | 528.809                                | 528.732                  | 275.943      | 76.494        | 1.376              | 93.185                      | 34.299                                         | 47.435    | 77                     | 77                    | -                |
| 1. Vacunos (cría e invernada)                                                              | 346.005                                | 345.962                  | 171.131      | 46.752        | 430                | 71.206                      | 22.769                                         | 33.674    | 43                     | 43                    | -                |
| 2. Ovinos                                                                                  | 57.482                                 | 57.448                   | 43.880       | 6.882         | 369                | 2.656                       | 636                                            | 3.025     | 34                     | 34                    | -                |
| 3/4. Porcinos y otras especies ganaderas                                                   | 17.333                                 | 17.333                   | 5.365        | 3.477         | 577                | 1.870                       | 2.724                                          | 3.320     | -                      | -                     | -                |
| 5. Tambo                                                                                   | 107.989                                | 107.989                  | 55.567       | 19.383        | -                  | 17.453                      | 8.170                                          | 7.416     | -                      | -                     | -                |
| F/G. Avicultura (gallináceas) y otras explotac. de granja                                  | 146.392                                | 146.162                  | 17.195       | 19.806        | 173                | 70.651                      | 10.414                                         | 27.923    | 230                    | 230                   | -                |
| H. Explotación agrícola-ganadera (6)                                                       | 2.876.921                              | 2.875.303                | 1.171.041    | 782.032       | 1.220              | 359.996                     | 194.142                                        | 366.872   | 1.618                  | 1.077                 | 541              |
| I. Servicios agropecuarios                                                                 | 511.863                                | 510.232                  | 168.154      | 63.035        | 409                | 81.455                      | 46.788                                         | 150.391   | 1.631                  | 1.020                 | 611              |
| J. Silvicultura y extracción de madera                                                     | 40.503                                 | 40.452                   | 3.636        | 3.768         | 110                | 22.892                      | 1.908                                          | 8.138     | 51                     | 51                    | -                |
| K. Pesca                                                                                   | 90.538                                 | 90.538                   | 25.203       | 19.420        | 1.916              | 19.275                      | 922                                            | 23.802    | -                      | -                     | -                |
| L. Explotación de minas y canteras                                                         | 571.354                                | 570.924                  | 9.886        | 66.990        | 1.640              | 60.706                      | 15.670                                         | 416.032   | 430                    | 400                   | 30               |
| II. Industrias manufactureras                                                              | 11.741.193                             | 11.717.752               | 1.403.477    | 952.752       | 80.011             | 1.839.214                   | 541.454                                        | 6.900.844 | 23.441                 | 13.760                | 9.681            |
| A. Productos alimenticios (excepto bebidas)                                                | 2.039.460                              | 2.037.102                | 256.422      | 164.429       | 15.570             | 410.690                     | 187.588                                        | 1.002.403 | 2.358                  | 1.210                 | 1.148            |
| B. Bebidas                                                                                 | 573.083                                | 572.648                  | 44.397       | 44.693        | 2.896              | 80.531                      | 37.956                                         | 362.175   | 435                    | 429                   | 6                |
| C. Tabaco                                                                                  | 30.777                                 | 30.774                   | 5.955        | 1.011         | -                  | 2.393                       | 25                                             | 21.390    | 3                      | 3                     | -                |
| D. Textiles                                                                                | 694.024                                | 689.485                  | 116.771      | 121.291       | 1.405              | 149.577                     | 30.801                                         | 269.650   | 4.529                  | 1.963                 | 2.566            |
| E. Calzado, prendas de vestir y otros artículos confeccionados con productos textiles      | 353.542                                | 351.590                  | 93.901       | 58.639        | 1.730              | 74.295                      | 12.533                                         | 110.492   | 1.952                  | 890                   | 1.062            |
| F. Madera y corcho (excepto muebles)                                                       | 160.389                                | 160.230                  | 38.803       | 12.625        | 2.996              | 24.619                      | 22.063                                         | 59.124    | 159                    | 57                    | 102              |
| G. Muebles y accesorios                                                                    | 116.939                                | 116.553                  | 28.371       | 5.042         | 207                | 27.535                      | 9.455                                          | 45.943    | 386                    | 84                    | 302              |
| H. Papel y productos de papel                                                              | 409.366                                | 408.108                  | 44.858       | 75.000        | 3.186              | 43.185                      | 6.120                                          | 235.759   | 1.258                  | 1.210                 | 48               |
| I. Imprentas, editoriales e industrias conexas                                             | 475.873                                | 474.059                  | 24.175       | 44.298        | 8.679              | 85.170                      | 5.443                                          | 306.294   | 1.814                  | 1.333                 | 481              |
| J. Cuero y productos de cuero y piel (excepto calzado y otras prendas de vestir)           | 230.417                                | 229.744                  | 62.332       | 28.501        | 5.282              | 24.568                      | 11.355                                         | 97.706    | 673                    | 365                   | 308              |
| K. Productos de caucho                                                                     | 175.385                                | 175.264                  | 13.670       | 14.330        | 1.735              | 8.284                       | 4.339                                          | 132.906   | 121                    | 54                    | 67               |
| L. Substancias y productos químicos                                                        | 1.600.406                              | 1.598.461                | 56.118       | 34.903        | 4.536              | 252.045                     | 25.622                                         | 1.225.237 | 1.945                  | 1.044                 | 901              |
| M. Productos derivados del petróleo y del carbón                                           | 887.323                                | 886.948                  | 184.111      | 40.033        | 1.399              | 51.233                      | 4.396                                          | 605.776   | 375                    | 375                   | -                |
| N. Productos de minerales no metalíferos (piedra, tierra, vidrio y cerámica)               | 338.072                                | 338.021                  | 8.167        | 9.991         | 736                | 65.641                      | 16.194                                         | 237.292   | 51                     | -                     | 51               |
| O. Industrias metálicas básicas                                                            | 567.556                                | 566.391                  | 87.214       | 61.756        | 5.482              | 81.719                      | 40.836                                         | 289.384   | 1.165                  | 89                    | 1.076            |

## XVI. FINANCIACIONES POR ACTIVIDADES

CUADRO XVI-4

| FINANCIACIONES POR GRUPO DE ENTIDADES, saldos al 31 de diciembre de 1999 en miles de pesos |                                |                                        |                          |                        |                        |                             |              |                                                   |                        |                       |                  |
|--------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|--------------------------|------------------------|------------------------|-----------------------------|--------------|---------------------------------------------------|------------------------|-----------------------|------------------|
| Actividad                                                                                  | Total de entidades financieras | Total de financiaciones acordadas por: |                          |                        |                        |                             |              |                                                   |                        |                       |                  |
|                                                                                            |                                | Total                                  | Bancos y cajas de ahorro |                        |                        |                             |              |                                                   | Entidades no bancarias |                       |                  |
|                                                                                            |                                |                                        | De la Nación             | Públicos De Provincias | De Municipi- palidades | Privados                    |              | Locales de capital ex- tranj. y suc. de ent. ext. | Total                  | Compañías financieras | Cajas de Crédito |
|                                                                                            |                                |                                        |                          |                        |                        | Locales de capital nacional | Del interior |                                                   |                        |                       |                  |
|                                                                                            |                                |                                        |                          |                        |                        | De la Capi- tal Federal     |              |                                                   |                        |                       |                  |
| II. Industrias manufactureras (conclusión)                                                 |                                |                                        |                          |                        |                        |                             |              |                                                   |                        |                       |                  |
| P. Productos metálicos (excepto maquinaria y equipos de transporte)                        | 365.294                        | 364.062                                | 22.685                   | 52.999                 | 1.633                  | 54.573                      | 27.965       | 204.207                                           | 1.232                  | 971                   | 261              |
| Q. Maquinarias (excepto la eléctrica)                                                      | 297.131                        | 296.357                                | 43.461                   | 35.644                 | 1.707                  | 36.041                      | 35.046       | 144.458                                           | 774                    | 667                   | 107              |
| R. Maquinarias, aparatos, accesorios y artic. eléctricos                                   | 662.691                        | 661.591                                | 56.965                   | 35.735                 | 12.150                 | 112.109                     | 19.783       | 424.849                                           | 1.100                  | 766                   | 334              |
| S. Material de transporte                                                                  | 1.202.474                      | 1.200.887                              | 160.114                  | 72.488                 | 4.763                  | 151.995                     | 20.995       | 790.532                                           | 1.587                  | 1.410                 | 177              |
| T. Manufacturas diversas (7)                                                               | 561.904                        | 560.380                                | 54.987                   | 39.344                 | 3.919                  | 103.011                     | 22.939       | 336.180                                           | 1.524                  | 840                   | 684              |
| III. Construcción (8)                                                                      | 2.943.613                      | 2.936.023                              | 512.405                  | 400.382                | 40.944                 | 548.307                     | 194.484      | 1.239.501                                         | 7.590                  | 6.610                 | 980              |
| IV. Electricidad, gas, agua y servicios sanitarios (9)                                     | 1.455.937                      | 1.455.654                              | 155.552                  | 50.600                 | 1.235                  | 248.932                     | 20.446       | 978.889                                           | 283                    | 262                   | 21               |
| V. Comercio mayorista (10)                                                                 | 2.563.057                      | 2.553.233                              | 158.236                  | 222.789                | 12.052                 | 462.212                     | 289.835      | 1.408.110                                         | 9.824                  | 5.581                 | 4.243            |
| VI. Comercio minorista (11)                                                                | 5.281.313                      | 4.805.185                              | 437.566                  | 973.368                | 24.317                 | 1.065.567                   | 470.351      | 1.834.016                                         | 476.128                | 469.422               | 6.706            |
| VII. Servicios y finanzas (12)                                                             | 22.455.644                     | 22.382.466                             | 3.991.610                | 3.973.467              | 271.088                | 4.208.160                   | 977.074      | 8.961.067                                         | 73.178                 | 53.364                | 19.814           |
| A. Servicios gubernamentales                                                               | 10.746.895                     | 10.746.613                             | 2.281.180                | 3.094.683              | 80.538                 | 2.163.398                   | 336.123      | 2.790.691                                         | 282                    | 282                   | -                |
| B/G. Otros servicios (13)                                                                  | 5.602.279                      | 5.580.206                              | 488.943                  | 611.143                | 67.981                 | 943.989                     | 374.436      | 3.093.714                                         | 22.073                 | 11.865                | 10.208           |
| H. Bancos y otros establecimientos financieros                                             | 4.324.460                      | 4.289.009                              | 842.368                  | 161.646                | 107.813                | 912.131                     | 164.358      | 2.100.693                                         | 35.451                 | 26.192                | 9.259            |
| I. Servicios diversos (14)                                                                 | 1.782.010                      | 1.766.638                              | 379.119                  | 105.995                | 14.756                 | 188.642                     | 102.157      | 975.969                                           | 15.372                 | 15.025                | 347              |
| VIII. Diversas (15)                                                                        | 27.319.789                     | 26.033.727                             | 4.959.665                | 4.499.773              | 742.023                | 3.470.199                   | 1.480.255    | 10.881.812                                        | 1.286.062              | 1.244.719             | 41.343           |
| Familias (16)                                                                              | 22.731.209                     | 21.857.316                             | 4.230.198                | 3.901.612              | 648.528                | 3.073.212                   | 1.176.276    | 8.827.490                                         | 873.893                | 833.607               | 40.286           |
| Otros                                                                                      | 4.588.580                      | 4.176.411                              | 729.467                  | 598.161                | 93.495                 | 396.987                     | 303.979      | 2.054.322                                         | 412.169                | 411.112               | 1.057            |
| Total de las ocho divisiones                                                               | 80.295.123                     | 78.410.177                             | 14.017.291               | 12.197.081             | 1.191.996              | 12.861.470                  | 4.408.279    | 33.734.060                                        | 1.884.946              | 1.800.976             | 83.970           |

## NOTAS Y OBSERVACIONES

- (1) El encasillamiento de las partidas se efectúa por la actividad principal de los deudores o sea la establecida luego de ponderar, además de otros elementos de juicio, los ingresos brutos de las firmas, el grado de absorción de recursos, la proporción de mano de obra empleada en las distintas ramas productivas y la naturaleza de sus necesidades financieras (en el caso de empresas que realizan actividades comprendidas en agrupamientos distintos se separan los préstamos según las actividades principales que se benefician con el apoyo financiero).
- (2) Financiaciones acordadas por el total de entidades financieras.
- (3) Financiaciones acordadas por el conjunto de bancos y cajas de ahorro exclusivamente (no incluye los datos correspondientes a compañías financieras, cajas de crédito y sociedades de ahorro y préstamo para la vivienda u otros inmuebles).
- (4) La definición de cartera anormal toma en cuenta la categoría del deudor, por lo tanto se incluyen los saldos de deuda total (incluyendo la deuda vencida -con atrasos de más de 10 días- y la deuda no vencida) correspondientes a deudores con atrasos (que poseen alguna obligación vencida impaga con un atraso superior a 10 días), a deudores con riesgo de insolvencia (aquellos cuya situación económica y financiera permitan prever objetivamente que tendrán dificultades para hacer frente a las obligaciones que emergen de su operatoria con la entidad), a deudores en gestión judicial (respecto de los cuales la entidad hubiera iniciado gestión judicial de cobro por alguna de sus obligaciones o clientes que se hallen en concurso preventivo o con pedido de quiebra, hasta la homologación del pertinente acuerdo o hasta la declaración de quiebra), y a deudores en quiebra o liquidación administrativa. Por lo tanto, la participación calculada es la que surge de relacionar el total de deuda de los deudores en las condiciones antes citadas con la suma de ese importe más el total de deuda de deudores en situación normal (clientes cuya deuda total hacia la entidad no se halle vencida o con atrasos superiores a 10 días) y de deudores con arreglos (clientes respecto de los cuales alguna operación haya sido objeto de arreglo y siempre que se encuentre al día en su cumplimiento).
- (5) Exclusivamente uva para vinificar.
- (6) En este grupo se incluyen únicamente aquellos establecimientos que desarrollan simultáneamente actividades agrícolas y ganaderas con un nivel semejante de significación económica para ambas. Si dentro de la explotación agrícola-ganadera predomina una de ellas, la clasificación se efectúa por el grupo que absorbe la mayor parte de los fondos.
- (7) Incluye a la fabricación de instrumentos profesionales y científicos, de medida y de control, y de calzado y otros artículos moldeados y laminados de material plástico y diversas manufacturas no clasificadas en otra parte.
- (8) Obras públicas en general y construcción, reparación y demolición de edificios y otros tipos de obras. Incluye los contratistas especializados y la producción de viviendas prefabricadas y sus partes esenciales, con excepción de las de madera y similares.
- (9) Producción y distribución de energía eléctrica y gas. Captación, purificación y distribución de agua para uso doméstico e industrial y servicios sanitarios.
- (10) Reventa de mercaderías a la industria y al comercio -para su transformación o venta posterior al detalle-, al Estado o a establecimientos de servicios públicos o privados (importadores y exportadores; distribuidores, corredores, acopiadores y consignatarios de productos y subproductos agropecuarios; fraccionadores). Reventa -aún por unidades- de máquinas y equipos industriales y para construcción, maquinarias agrícolas -excepto tractores- y equipos profesionales y comerciales.
- (11) Reventa de mercaderías en general directamente para consumo o uso personal o del hogar. Incluye la venta de automóviles, camiones y tractores a usuarios.
- (12) Las empresas que pertenecen total o parcialmente a los gobiernos Nacional, Provincial o Municipal y que se dedican a actividades comerciales o industriales o a la prestación de servicios, se clasifican en los grupos pertinentes, según su actividad económica.
- (13) Incluye servicios prestados al público y a las empresas (establecimientos de enseñanza, servicios médicos y sanatoriales, etc.), servicios de esparcimiento (centros sociales y entidades deportivas, teatros y cines, estudios de radiodifusión y de televisión, etc.), servicios personales (restaurantes, hoteles, composturas, etc.), transportes y servicios conexos (pasajeros y carga), almacenaje y comunicaciones.
- (14) Comprende compañías de seguros (y servicios conexos) y servicios diversos no clasificados.
- (15) Comprende a las organizaciones privadas, constituidas o no en forma de sociedad (tales como las asociaciones, los clubes y las fundaciones), que no se hayan establecido fundamentalmente con el fin de obtener utilidades y cuya ocupación principal no sea prestar servicios a las empresas. Incluye, además, las actividades no clasificadas en otras divisiones.
- (16) Corresponde a los préstamos personales a empleados, obreros y otros.

NOTA: Esta información es elaborada a base de los saldos a fin de cada trimestre calendario de las financiaciones (capitales e intereses devengados) acordadas a residentes en el país bajo la forma de préstamos (no incluye los importes correspondientes a las cuentas "Documentos comprados" y "Otros préstamos" de los sectores público y privado no financieros), de la responsabilidad de terceros por pases y por aceptaciones, de los alquileres por locación financiera devengados a cobrar, y de los bienes en locación financiera, en moneda nacional y en moneda extranjera. La asignación por división política se efectúa según la ubicación de la casa bancaria.

**XVII**

**PRESTAMOS Y  
DEPOSITOS  
BANCARIOS POR  
DIVISION POLITICA**

| SECTOR PUBLICO NO FINANCIERO (1), TOTAL DE PRESTAMOS Y DEPOSITOS EN MONEDA NACIONAL, en % |                                                                     |       |       |       |       |       |       |       |       |       |       |       |       |                                                                     |       |       |       |       |       |       |       |       |       |       |       |       |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Provincia                                                                                 | Total de préstamos (2)                                              |       |       |       |       |       |       |       |       |       |       |       |       | Total de depósitos                                                  |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                           | Participación relativa de cada provincia en el total del país, en % |       |       |       |       |       |       |       |       |       |       |       |       | Participación relativa de cada provincia en el total del país, en % |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                           | 1996                                                                |       | 1997  |       | 1998  |       |       |       | 1999  |       |       |       | 1996  |                                                                     | 1997  |       | 1998  |       |       |       | 1999  |       |       |       |       |       |
|                                                                                           | IV                                                                  | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | IV                                                                  | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |
| Capital Federal                                                                           | 72,3                                                                | 71,1  | 70,7  | 69,1  | 70,2  | 78,9  | 79,2  | 82,3  | 77,6  | 74,3  | 74,9  | 62,1  | 67,8  | 38,7                                                                | 47,3  | 45,2  | 42,5  | 42,0  | 41,4  | 46,0  | 47,6  | 49,4  | 50,6  | 52,1  | 49,6  | 52,5  |
| Provincia de Buenos Aires                                                                 | 2,6                                                                 | 2,5   | 2,5   | 2,7   | 2,8   | 2,9   | 2,9   | 2,9   | 4,1   | 4,1   | 4,6   | 20,0  | 15,5  | 23,7                                                                | 17,5  | 17,7  | 19,4  | 18,5  | 20,7  | 19,9  | 20,3  | 16,6  | 15,4  | 17,5  | 19,8  | 17,6  |
| Gran Buenos Aires                                                                         | 1,2                                                                 | 1,1   | 1,0   | 1,2   | 1,4   | 1,5   | 1,5   | 1,5   | 2,2   | 2,4   | 2,9   | 2,6   | 2,8   | 4,1                                                                 | 3,9   | 3,8   | 4,1   | 4,2   | 4,4   | 4,0   | 4,7   | 4,6   | 4,1   | 4,4   | 4,5   |       |
| Resto de la Provincia de Buenos Aires                                                     | 1,4                                                                 | 1,4   | 1,6   | 1,5   | 1,4   | 1,4   | 1,4   | 1,4   | 1,8   | 1,7   | 1,8   | 17,4  | 12,8  | 19,6                                                                | 13,6  | 13,9  | 15,3  | 14,2  | 16,4  | 15,9  | 16,3  | 11,9  | 10,8  | 13,5  | 15,4  | 13,1  |
| Provincia de Catamarca                                                                    | 1,5                                                                 | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,6                                                                 | 0,7   | 0,6   | 0,6   | 0,5   | 0,4   | 0,3   | 0,1   | 0,3   | 0,3   | 0,1   | 0,2   | 0,3   |
| Provincia de Córdoba                                                                      | 9,8                                                                 | 10,0  | 8,8   | 7,8   | 7,6   | 6,1   | 5,7   | 4,9   | 5,4   | 5,1   | 5,2   | 4,5   | 4,6   | 7,5                                                                 | 6,2   | 5,8   | 7,8   | 7,6   | 9,4   | 6,9   | 6,8   | 6,1   | 6,3   | 5,8   | 6,0   | 5,1   |
| Provincia de Corrientes                                                                   | 0,5                                                                 | 0,6   | 0,6   | 0,5   | 0,4   | 0,4   | 0,4   | 0,4   | 0,5   | 0,5   | 0,5   | 0,4   | 0,6   | 1,0                                                                 | 0,9   | 0,8   | 0,7   | 0,6   | 0,6   | 0,5   | 0,6   | 0,6   | 0,7   | 0,6   | 0,7   | 1,4   |
| Provincia del Chaco                                                                       | 0,0                                                                 | 0,0   | 0,0   | 0,1   | 0,2   | 0,2   | 0,2   | 0,0   | 0,2   | 0,3   | 0,3   | 0,2   | 0,2   | 1,4                                                                 | 1,1   | 1,4   | 2,0   | 2,2   | 2,0   | 2,0   | 2,0   | 2,2   | 2,0   | 1,7   | 1,7   | 1,7   |
| Provincia del Chubut                                                                      | 0,2                                                                 | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,5   | 0,6   | 0,8   | 0,8   | 1,1   | 1,3   | 0,8                                                                 | 0,6   | 0,8   | 0,7   | 0,7   | 0,7   | 0,7   | 0,8   | 0,7   | 0,5   | 0,6   | 1,2   | 1,0   |
| Provincia de Entre Ríos                                                                   | 4,5                                                                 | 4,5   | 5,4   | 4,6   | 4,0   | 3,6   | 3,4   | 3,5   | 4,2   | 3,8   | 3,8   | 3,1   | 2,8   | 3,7                                                                 | 3,1   | 2,9   | 2,5   | 2,0   | 1,7   | 1,9   | 1,8   | 2,3   | 2,0   | 1,9   | 2,1   | 1,8   |
| Provincia de Formosa                                                                      | 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   | 1,1                                                                 | 1,1   | 0,9   | 0,8   | 0,5   | 0,6   | 0,7   | 0,6   | 0,6   | 0,5   | 0,5   | 0,3   | 0,3   |
| Provincia de Jujuy                                                                        | 2,7                                                                 | 3,7   | 4,5   | 5,2   | 5,9   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 1,9                                                                 | 2,2   | 1,6   | 1,6   | 2,5   | 0,4   | 0,3   | 0,4   | 0,5   | 0,3   | 0,5   | 0,3   | 0,2   |
| Provincia de La Pampa                                                                     | 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   | 1,4                                                                 | 1,4   | 1,5   | 1,6   | 1,5   | 1,6   | 1,5   | 1,6   | 1,7   | 1,8   | 1,5   | 1,5   | 1,3   |
| Provincia de La Rioja                                                                     | 0,0                                                                 | 0,0   | 0,0   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,5                                                                 | 0,7   | 0,6   | 0,6   | 0,5   | 0,8   | 0,8   | 1,0   | 1,2   | 1,1   | 1,1   | 0,9   | 1,0   |
| Provincia de Mendoza                                                                      | 1,2                                                                 | 1,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,6   | 0,1   | 0,2   | 0,2   | 0,0   | 0,0   | 0,0   | 2,0                                                                 | 1,9   | 2,3   | 2,2   | 2,3   | 2,4   | 2,0   | 2,8   | 2,8   | 1,8   | 1,5   | 1,8   | 1,4   |
| Provincia de Misiones                                                                     | 0,7                                                                 | 0,7   | 0,9   | 0,8   | 0,4   | 0,9   | 0,8   | 0,9   | 0,3   | 1,1   | 1,1   | 0,9   | 0,0   | 1,2                                                                 | 1,1   | 1,1   | 0,9   | 0,7   | 1,1   | 1,0   | 1,0   | 0,9   | 1,1   | 1,0   | 0,6   | 0,6   |
| Provincia del Neuquén                                                                     | 0,0                                                                 | 0,2   | 0,2   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 1,4                                                                 | 1,1   | 0,9   | 1,1   | 1,1   | 0,9   | 1,1   | 1,3   | 1,3   | 1,4   | 1,5   | 0,9   | 0,9   |
| Provincia de Río Negro                                                                    | 0,0                                                                 | 0,2   | 0,2   | 0,1   | 0,1   | 0,1   | 0,4   | 0,4   | 0,5   | 0,4   | 0,5   | 0,4   | 0,4   | 0,4                                                                 | 0,5   | 0,5   | 0,5   | 0,6   | 0,5   | 0,4   | 0,3   | 0,4   | 0,4   | 0,3   | 0,3   | 0,3   |
| Provincia de Salta                                                                        | 0,0                                                                 | 0,0   | 0,0   | 2,7   | 1,6   | 2,2   | 1,3   | 0,0   | 0,0   | 1,9   | 0,1   | 0,1   | 1,1   | 1,3                                                                 | 1,0   | 1,4   | 2,2   | 1,8   | 2,0   | 1,3   | 0,6   | 0,6   | 1,1   | 0,7   | 0,6   | 0,7   |
| Provincia de San Juan                                                                     | 0,2                                                                 | 0,2   | 0,2   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,9                                                                 | 1,1   | 1,1   | 1,4   | 1,3   | 1,1   | 1,0   | 0,9   | 1,0   | 1,1   | 1,0   | 1,0   | 0,8   |
| Provincia de San Luis                                                                     | 0,5                                                                 | 0,5   | 0,5   | 0,0   | 0,0   | 0,0   | 0,0   | 0,0   | 0,3   | 0,3   | 0,0   | 0,0   | 0,0   | 1,2                                                                 | 1,1   | 0,9   | 0,7   | 0,6   | 0,7   | 0,6   | 0,5   | 0,4   | 0,5   | 0,5   | 0,6   | 0,5   |
| Provincia de Santa Cruz                                                                   | 1,1                                                                 | 0,8   | 0,8   | 0,7   | 0,7   | 0,7   | 0,6   | 0,5   | 0,5   | 0,7   | 0,7   | 0,6   | 0,4   | 1,2                                                                 | 1,1   | 1,1   | 1,0   | 1,0   | 1,0   | 0,7   | 0,5   | 0,8   | 1,3   | 0,7   | 0,9   | 1,0   |
| Provincia de Santa Fe                                                                     | 0,1                                                                 | 0,2   | 1,8   | 1,2   | 2,3   | 0,0   | 2,3   | 2,3   | 3,9   | 4,1   | 4,4   | 4,7   | 2,7   | 5,0                                                                 | 4,5   | 6,3   | 5,7   | 5,4   | 4,4   | 4,6   | 4,7   | 5,1   | 5,0   | 4,9   | 5,1   | 5,4   |
| Provincia de Santiago del Estero                                                          | 0,6                                                                 | 0,6   | 0,6   | 0,6   | 0,0   | 0,0   | 0,0   | 0,0   | 0,6   | 0,5   | 0,6   | 0,4   | 0,4   | 1,0                                                                 | 1,2   | 1,9   | 1,9   | 3,2   | 3,4   | 3,3   | 1,5   | 2,3   | 2,4   | 2,3   | 2,5   | 2,9   |
| Provincia de Tucumán                                                                      | 1,0                                                                 | 2,5   | 1,1   | 2,8   | 2,8   | 3,1   | 1,3   | 1,0   | 0,5   | 1,3   | 1,4   | 0,7   | 0,1   | 0,8                                                                 | 1,5   | 1,5   | 0,7   | 0,6   | 0,8   | 1,1   | 1,3   | 1,5   | 1,7   | 1,4   | 1,1   | 1,0   |
| Provincia de Tierra del Fuego                                                             | 0,5                                                                 | 0,3   | 0,5   | 0,4   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,5   | 0,7   | 0,4   | 1,8   | 1,4                                                                 | 1,4   | 1,3   | 0,9   | 2,1   | 1,6   | 1,5   | 0,9   | 0,7   | 0,8   | 0,2   | 0,4   | 0,2   |
| TOTAL DEL PAIS                                                                            | 100,0                                                               | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0                                                               | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 |

## XVII. PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA

CUADRO XVII-1

| SECTOR PRIVADO NO FINANCIERO (3), TOTAL DE PRESTAMOS Y DEPOSITOS EN MONEDA NACIONAL, en % |                                                                     |       |       |       |       |       |       |       |       |       |       |       |       |                                                                     |       |       |       |       |       |       |       |       |       |       |       |       |  |  |      |  |  |  |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|------|--|--|--|
| Provincia                                                                                 | Total de préstamos                                                  |       |       |       |       |       |       |       |       |       |       |       |       | Total de depósitos                                                  |       |       |       |       |       |       |       |       |       |       |       |       |  |  |      |  |  |  |
|                                                                                           | Participación relativa de cada provincia en el total del país, en % |       |       |       |       |       |       |       |       |       |       |       |       | Participación relativa de cada provincia en el total del país, en % |       |       |       |       |       |       |       |       |       |       |       |       |  |  |      |  |  |  |
|                                                                                           | 1996                                                                |       |       |       | 1997  |       |       |       | 1998  |       |       |       | 1999  |                                                                     |       |       | 1996  |       |       |       | 1997  |       |       |       | 1998  |       |  |  | 1999 |  |  |  |
|                                                                                           | IV                                                                  | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | IV                                                                  | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |  |  |      |  |  |  |
| Capital Federal                                                                           | 49.4                                                                | 49.4  | 51.2  | 53.2  | 52.4  | 51.4  | 52.2  | 51.4  | 52.0  | 51.7  | 53.3  | 53.2  | 51.6  | 54.1                                                                | 53.5  | 54.6  | 54.4  | 55.3  | 55.0  | 54.4  | 55.3  | 56.3  | 58.0  | 57.6  | 57.8  | 58.9  |  |  |      |  |  |  |
| Provincia de Buenos Aires                                                                 | 15.9                                                                | 15.8  | 15.5  | 15.8  | 16.5  | 17.8  | 18.1  | 18.6  | 19.5  | 19.6  | 19.4  | 19.5  | 20.2  | 20.1                                                                | 20.7  | 19.8  | 19.5  | 19.3  | 19.6  | 19.9  | 19.0  | 18.9  | 18.0  | 18.2  | 17.8  | 17.3  |  |  |      |  |  |  |
| Gran Buenos Aires                                                                         | 5.6                                                                 | 5.7   | 5.9   | 6.2   | 6.6   | 6.5   | 6.8   | 6.9   | 7.0   | 6.7   | 6.7   | 6.6   | 6.9   | 10.0                                                                | 10.2  | 9.8   | 9.7   | 10.0  | 9.8   | 9.9   | 9.7   | 9.7   | 9.1   | 9.2   | 9.2   | 8.9   |  |  |      |  |  |  |
| Resto de la Provincia de Buenos Aires                                                     | 10.3                                                                | 10.1  | 9.7   | 9.6   | 9.9   | 11.3  | 11.3  | 11.7  | 12.5  | 12.8  | 12.7  | 12.9  | 13.3  | 10.1                                                                | 10.5  | 10.0  | 9.8   | 9.4   | 9.7   | 10.0  | 9.3   | 9.2   | 8.9   | 9.0   | 8.6   | 8.3   |  |  |      |  |  |  |
| Provincia de Catamarca                                                                    | 0.6                                                                 | 0.6   | 0.6   | 0.5   | 0.5   | 0.5   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.2                                                                 | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.3   | 0.2   |  |  |      |  |  |  |
| Provincia de Córdoba                                                                      | 7.8                                                                 | 7.9   | 7.7   | 7.3   | 7.1   | 7.9   | 6.5   | 6.5   | 5.6   | 5.2   | 5.4   | 5.3   | 5.4   | 5.9                                                                 | 5.8   | 5.8   | 6.4   | 5.9   | 5.9   | 5.8   | 6.3   | 6.1   | 5.9   | 5.7   | 5.8   | 5.7   |  |  |      |  |  |  |
| Provincia de Corrientes                                                                   | 1.2                                                                 | 1.2   | 1.1   | 1.0   | 1.0   | 0.9   | 0.9   | 0.9   | 0.9   | 0.9   | 0.9   | 0.9   | 0.8   | 0.5                                                                 | 0.6   | 0.6   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   |  |  |      |  |  |  |
| Provincia del Chaco                                                                       | 1.1                                                                 | 1.1   | 1.1   | 1.1   | 1.2   | 1.2   | 1.2   | 1.2   | 1.2   | 1.1   | 1.0   | 1.0   | 1.0   | 0.6                                                                 | 0.6   | 0.7   | 0.7   | 0.7   | 0.6   | 0.7   | 0.7   | 0.6   | 0.6   | 0.6   | 0.6   | 0.5   |  |  |      |  |  |  |
| Provincia del Chubut                                                                      | 1.2                                                                 | 1.3   | 1.3   | 1.2   | 1.2   | 1.1   | 1.1   | 1.1   | 1.2   | 1.2   | 1.2   | 1.2   | 1.2   | 0.8                                                                 | 0.8   | 0.7   | 0.7   | 0.7   | 0.7   | 0.7   | 0.7   | 0.7   | 0.6   | 0.6   | 0.6   | 0.6   |  |  |      |  |  |  |
| Provincia de Entre Rios                                                                   | 1.5                                                                 | 1.6   | 1.6   | 1.6   | 1.6   | 1.5   | 1.4   | 1.5   | 1.4   | 1.5   | 1.4   | 1.4   | 1.5   | 1.2                                                                 | 1.2   | 1.3   | 1.2   | 1.2   | 1.2   | 1.2   | 1.2   | 1.1   | 1.1   | 1.1   | 1.1   | 1.1   |  |  |      |  |  |  |
| Provincia de Formosa                                                                      | 0.4                                                                 | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.3   | 0.4   | 0.3   | 0.3   | 0.3   | 0.2                                                                 | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 0.1   | 0.1   | 0.2   | 0.1   |  |  |      |  |  |  |
| Provincia de Jujuy                                                                        | 0.5                                                                 | 0.5   | 0.5   | 0.4   | 0.4   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.4   | 0.4   | 0.4   | 0.5                                                                 | 0.5   | 0.5   | 0.5   | 0.4   | 0.4   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   |  |  |      |  |  |  |
| Provincia de La Pampa                                                                     | 1.0                                                                 | 0.9   | 0.8   | 0.7   | 0.8   | 0.7   | 0.7   | 0.7   | 0.7   | 0.7   | 0.6   | 0.6   | 0.6   | 0.7                                                                 | 0.7   | 0.7   | 0.7   | 0.7   | 0.8   | 0.8   | 0.7   | 0.7   | 0.6   | 0.6   | 0.6   | 0.5   |  |  |      |  |  |  |
| Provincia de La Rioja                                                                     | 0.4                                                                 | 0.4   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.5   | 0.3                                                                 | 0.3   | 0.2   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   |  |  |      |  |  |  |
| Provincia de Mendoza                                                                      | 3.9                                                                 | 3.9   | 3.3   | 3.0   | 3.4   | 3.1   | 3.3   | 3.3   | 3.3   | 3.4   | 2.5   | 2.5   | 2.8   | 2.8                                                                 | 2.8   | 2.7   | 2.8   | 2.9   | 2.9   | 3.2   | 3.0   | 2.8   | 2.9   | 2.9   | 3.0   | 3.0   |  |  |      |  |  |  |
| Provincia de Misiones                                                                     | 0.6                                                                 | 0.6   | 0.7   | 0.7   | 0.8   | 0.8   | 0.8   | 0.9   | 0.9   | 0.9   | 1.0   | 1.0   | 0.8   | 0.5                                                                 | 0.5   | 0.6   | 0.6   | 0.6   | 0.6   | 0.6   | 0.6   | 0.6   | 0.5   | 0.6   | 0.6   | 0.5   |  |  |      |  |  |  |
| Provincia del Neuquén                                                                     | 2.0                                                                 | 1.9   | 1.8   | 1.6   | 1.6   | 1.5   | 1.5   | 1.6   | 1.7   | 1.7   | 1.5   | 1.6   | 1.6   | 0.9                                                                 | 0.8   | 0.8   | 0.8   | 0.9   | 1.0   | 0.9   | 0.9   | 0.9   | 0.9   | 0.9   | 0.9   | 0.8   |  |  |      |  |  |  |
| Provincia de Río Negro                                                                    | 1.0                                                                 | 0.9   | 0.9   | 0.8   | 0.8   | 0.8   | 0.7   | 0.8   | 0.8   | 0.8   | 0.8   | 0.8   | 0.8   | 0.8                                                                 | 0.9   | 0.8   | 0.8   | 0.8   | 0.9   | 0.9   | 0.9   | 0.8   | 0.8   | 0.8   | 0.8   | 0.8   |  |  |      |  |  |  |
| Provincia de Salta                                                                        | 0.6                                                                 | 0.7   | 0.7   | 0.7   | 0.7   | 0.7   | 0.8   | 0.9   | 0.9   | 0.9   | 0.9   | 1.0   | 1.4   | 0.9                                                                 | 1.0   | 0.9   | 0.9   | 0.9   | 0.9   | 0.9   | 0.8   | 0.8   | 0.8   | 0.8   | 0.8   | 1.0   |  |  |      |  |  |  |
| Provincia de San Juan                                                                     | 0.9                                                                 | 0.9   | 0.8   | 0.8   | 0.8   | 0.8   | 0.8   | 0.9   | 0.9   | 0.9   | 0.8   | 0.8   | 0.8   | 0.7                                                                 | 0.7   | 0.7   | 0.7   | 0.7   | 0.8   | 0.8   | 0.7   | 0.7   | 0.7   | 0.7   | 0.7   | 0.7   |  |  |      |  |  |  |
| Provincia de San Luis                                                                     | 0.7                                                                 | 0.7   | 0.6   | 0.4   | 0.3   | 0.4   | 0.4   | 0.3   | 0.4   | 0.4   | 0.4   | 0.3   | 0.4   | 0.4                                                                 | 0.4   | 0.3   | 0.4   | 0.4   | 0.3   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   |  |  |      |  |  |  |
| Provincia de Santa Cruz                                                                   | 0.7                                                                 | 0.7   | 0.6   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.5   | 0.3                                                                 | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   |  |  |      |  |  |  |
| Provincia de Santa Fe                                                                     | 5.6                                                                 | 5.7   | 5.4   | 5.4   | 5.1   | 4.9   | 4.8   | 4.9   | 4.0   | 4.2   | 4.1   | 4.1   | 4.3   | 5.4                                                                 | 5.2   | 5.2   | 5.1   | 4.9   | 4.8   | 4.9   | 4.8   | 4.8   | 4.5   | 4.7   | 4.6   | 4.4   |  |  |      |  |  |  |
| Provincia de Santiago del Estero                                                          | 0.3                                                                 | 0.3   | 0.3   | 0.3   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.5   | 0.4                                                                 | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   | 0.4   |  |  |      |  |  |  |
| Provincia de Tucumán                                                                      | 1.8                                                                 | 1.8   | 1.8   | 1.5   | 1.5   | 1.5   | 1.6   | 1.6   | 1.7   | 1.8   | 1.8   | 1.8   | 1.8   | 1.4                                                                 | 1.5   | 1.5   | 1.6   | 1.5   | 1.4   | 1.3   | 1.4   | 1.3   | 1.2   | 1.2   | 1.2   | 1.1   |  |  |      |  |  |  |
| Provincia de Tierra del Fuego                                                             | 0.8                                                                 | 0.8   | 0.8   | 0.8   | 0.8   | 0.7   | 0.7   | 0.8   | 0.7   | 0.7   | 0.7   | 0.7   | 0.7   | 0.4                                                                 | 0.4   | 0.4   | 0.4   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.3   | 0.2   | 0.2   |  |  |      |  |  |  |
| TOTAL DEL PAIS                                                                            | 100.0                                                               | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0                                                               | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |  |  |      |  |  |  |

| SECTOR PRIVADO NO FINANCIERO (3), DEPOSITOS EN CUENTAS CORRIENTES Y EN CAJA DE AHORROS EN MONEDA NACIONAL, en % |                                                                     |       |       |       |       |       |       |       |       |       |       |       |       |       |                                                                     |       |       |       |       |       |       |       |       |       |       |       |  |  |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|
| Provincia                                                                                                       | Depósitos en cuentas corrientes                                     |       |       |       |       |       |       |       |       |       |       |       |       |       | Depósitos en caja de ahorros                                        |       |       |       |       |       |       |       |       |       |       |       |  |  |
|                                                                                                                 | Participación relativa de cada provincia en el total del país, en % |       |       |       |       |       |       |       |       |       |       |       |       |       | Participación relativa de cada provincia en el total del país, en % |       |       |       |       |       |       |       |       |       |       |       |  |  |
|                                                                                                                 | 1996                                                                |       | 1997  |       | 1998  |       |       |       | 1999  |       |       |       | 1996  |       | 1997                                                                |       | 1998  |       |       |       | 1999  |       |       |       |       |       |  |  |
|                                                                                                                 | IV                                                                  | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | IV    | I                                                                   | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |  |  |
| Capital Federal                                                                                                 | 53,7                                                                | 50,8  | 51,3  | 51,1  | 53,8  | 52,1  | 51,7  | 53,4  | 54,9  | 53,6  | 53,5  | 53,1  | 55,2  | 40,6  | 40,8                                                                | 40,3  | 39,5  | 40,1  | 38,8  | 38,9  | 38,2  | 39,1  | 39,6  | 39,8  | 41,0  | 44,0  |  |  |
| Provincia de Buenos Aires                                                                                       | 21,9                                                                | 24,1  | 23,5  | 23,2  | 21,8  | 23,5  | 23,2  | 22,1  | 21,6  | 22,0  | 22,5  | 22,5  | 21,7  | 26,1  | 26,6                                                                | 26,1  | 25,9  | 26,1  | 26,8  | 27,3  | 26,7  | 27,0  | 26,3  | 26,6  | 25,7  | 23,8  |  |  |
| Gran Buenos Aires                                                                                               | 12,0                                                                | 13,3  | 12,6  | 12,7  | 11,8  | 12,5  | 12,1  | 11,9  | 11,6  | 11,9  | 11,6  | 12,1  | 11,7  | 13,3  | 13,1                                                                | 12,9  | 12,8  | 13,7  | 13,4  | 13,7  | 13,4  | 13,7  | 13,0  | 13,3  | 12,7  | 12,2  |  |  |
| Resto de la Provincia de Buenos Aires                                                                           | 9,9                                                                 | 10,9  | 10,9  | 10,5  | 10,0  | 11,1  | 11,1  | 10,2  | 10,0  | 10,1  | 10,9  | 10,4  | 10,0  | 12,9  | 13,5                                                                | 13,2  | 13,1  | 12,4  | 13,4  | 13,6  | 13,3  | 13,3  | 13,3  | 13,3  | 12,9  | 11,7  |  |  |
| Provincia de Catamarca                                                                                          | 0,2                                                                 | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,4   | 0,5                                                                 | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,5   | 0,4   | 0,5   | 0,4   |       |  |  |
| Provincia de Córdoba                                                                                            | 5,4                                                                 | 5,5   | 5,5   | 6,2   | 5,4   | 5,5   | 5,6   | 5,9   | 5,8   | 6,4   | 5,5   | 5,8   | 5,5   | 7,0   | 6,6                                                                 | 7,0   | 7,9   | 7,5   | 7,5   | 7,1   | 8,5   | 8,6   | 8,3   | 8,3   | 8,1   | 8,1   |  |  |
| Provincia de Corrientes                                                                                         | 0,5                                                                 | 0,6   | 0,5   | 0,5   | 0,5   | 0,6   | 0,7   | 0,5   | 0,5   | 0,4   | 0,5   | 0,5   | 0,4   | 0,7   | 0,7                                                                 | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   |       |  |  |
| Provincia del Chaco                                                                                             | 0,6                                                                 | 0,7   | 0,8   | 0,7   | 0,7   | 0,6   | 0,7   | 0,7   | 0,6   | 0,6   | 0,7   | 0,6   | 0,6   | 0,9   | 0,9                                                                 | 1,2   | 1,1   | 1,0   | 0,9   | 1,0   | 1,1   | 0,9   | 0,9   | 1,0   | 0,9   | 0,8   |  |  |
| Provincia del Chubut                                                                                            | 0,8                                                                 | 0,8   | 0,7   | 0,7   | 0,8   | 0,7   | 0,8   | 0,7   | 0,7   | 0,6   | 0,6   | 0,6   | 0,7   | 1,1   | 1,2                                                                 | 1,2   | 1,1   | 1,2   | 1,2   | 1,1   | 1,1   | 1,0   | 1,0   | 1,0   | 0,9   | 0,9   |  |  |
| Provincia de Entre Ríos                                                                                         | 1,0                                                                 | 1,1   | 1,1   | 1,1   | 1,0   | 1,0   | 1,1   | 1,0   | 1,0   | 1,1   | 1,0   | 1,0   | 1,0   | 1,8   | 1,9                                                                 | 1,9   | 1,9   | 1,8   | 1,9   | 1,9   | 1,8   | 1,7   | 1,8   | 1,8   | 1,8   | 1,7   |  |  |
| Provincia de Formosa                                                                                            | 0,2                                                                 | 0,2   | 0,2   | 0,2   | 0,3   | 0,3   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,1   | 0,2   | 0,2                                                                 | 0,2   | 0,3   | 0,3   | 0,3   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   |  |  |
| Provincia de Jujuy                                                                                              | 0,3                                                                 | 0,4   | 0,4   | 0,5   | 0,4   | 0,3   | 0,3   | 0,3   | 0,4   | 0,4   | 0,5   | 0,4   | 0,4   | 0,6   | 0,6                                                                 | 0,6   | 0,6   | 0,5   | 0,5   | 0,5   | 0,5   | 0,6   | 0,6   | 0,6   | 0,6   | 0,5   |  |  |
| Provincia de La Pampa                                                                                           | 0,5                                                                 | 0,6   | 0,6   | 0,5   | 0,5   | 0,7   | 0,6   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 1,3   | 1,2                                                                 | 1,2   | 1,2   | 1,3   | 1,3   | 1,3   | 1,2   | 1,2   | 1,2   | 1,2   | 1,2   | 1,1   |  |  |
| Provincia de La Rioja                                                                                           | 0,4                                                                 | 0,4   | 0,3   | 0,6   | 0,5   | 0,4   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,2   | 0,4   | 0,3                                                                 | 0,3   | 0,4   | 0,3   | 0,3   | 0,3   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   |  |  |
| Provincia de Mendoza                                                                                            | 2,2                                                                 | 2,4   | 2,4   | 2,4   | 2,4   | 2,3   | 2,6   | 2,3   | 2,3   | 2,6   | 2,8   | 2,8   | 2,5   | 3,4   | 3,3                                                                 | 3,6   | 3,6   | 3,6   | 3,6   | 3,5   | 3,8   | 3,5   | 3,6   | 2,9   | 3,0   | 3,1   |  |  |
| Provincia de Misiones                                                                                           | 0,6                                                                 | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,7   | 0,7                                                                 | 0,8   | 0,8   | 0,8   | 0,9   | 1,0   | 1,0   | 0,8   | 0,7   | 0,8   | 0,8   | 0,7   |  |  |
| Provincia del Neuquén                                                                                           | 0,8                                                                 | 0,8   | 0,8   | 0,7   | 0,8   | 1,0   | 0,9   | 0,8   | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 1,3   | 1,2                                                                 | 1,1   | 1,1   | 1,2   | 1,2   | 1,2   | 1,1   | 1,2   | 1,2   | 1,2   | 1,1   | 1,1   |  |  |
| Provincia de Río Negro                                                                                          | 0,9                                                                 | 1,1   | 0,8   | 0,8   | 0,6   | 0,7   | 0,7   | 0,7   | 0,6   | 0,7   | 0,7   | 0,7   | 0,7   | 1,1   | 1,1                                                                 | 1,1   | 1,1   | 1,1   | 1,2   | 1,2   | 1,1   | 1,1   | 1,1   | 1,1   | 1,2   | 1,1   |  |  |
| Provincia de Salta                                                                                              | 0,9                                                                 | 1,0   | 1,0   | 0,9   | 0,9   | 0,9   | 0,8   | 0,9   | 0,7   | 0,8   | 0,8   | 0,8   | 1,0   | 0,9   | 0,9                                                                 | 0,9   | 1,0   | 0,9   | 1,0   | 1,0   | 0,9   | 1,1   | 1,2   | 0,9   | 1,1   |       |  |  |
| Provincia de San Juan                                                                                           | 0,6                                                                 | 0,7   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,7   | 1,2   | 1,2                                                                 | 1,2   | 1,2   | 1,3   | 1,3   | 1,2   | 1,2   | 1,2   | 1,2   | 1,2   | 1,1   | 1,1   |  |  |
| Provincia de San Luis                                                                                           | 0,4                                                                 | 0,4   | 0,3   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,5   | 0,5                                                                 | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,5   |  |  |
| Provincia de Santa Cruz                                                                                         | 0,3                                                                 | 0,4   | 0,4   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,2   | 0,3   | 0,6                                                                 | 0,5   | 0,5   | 0,4   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   |  |  |
| Provincia de Santa Fe                                                                                           | 6,1                                                                 | 5,6   | 6,0   | 5,8   | 5,5   | 5,5   | 6,0   | 5,9   | 5,3   | 5,2   | 5,6   | 5,2   | 5,4   | 6,7   | 6,5                                                                 | 6,8   | 6,8   | 6,4   | 6,4   | 6,6   | 6,5   | 6,3   | 6,2   | 6,4   | 6,7   | 5,9   |  |  |
| Provincia de Santiago del Estero                                                                                | 0,3                                                                 | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,4   | 0,4   | 0,4   | 0,4   | 0,3   | 0,2   | 0,6                                                                 | 0,5   | 0,5   | 0,5   | 0,5   | 0,6   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   |  |  |
| Provincia de Tucumán                                                                                            | 1,1                                                                 | 1,1   | 1,3   | 1,2   | 1,2   | 1,1   | 1,1   | 1,1   | 1,1   | 1,0   | 1,1   | 1,3   | 0,8   | 1,5   | 1,5                                                                 | 1,5   | 1,6   | 1,5   | 1,5   | 1,4   | 1,4   | 1,4   | 1,3   | 1,2   | 1,2   | 1,2   |  |  |
| Provincia de Tierra del Fuego                                                                                   | 0,2                                                                 | 0,2   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,2   | 0,3   | 0,4   | 0,3                                                                 | 0,3   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,3   | 0,4   |  |  |
| TOTAL DEL PAIS                                                                                                  | 100,0                                                               | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0                                                               | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 |  |  |

## XVII. PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA

CUADRO XVII-1

| Provincia                             | SECTOR PRIVADO NO FINANCIERO (3), DEPOSITOS A PLAZO FIJO EN MONEDA NACIONAL, en % |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------------------------|-----------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                       | Depósitos a plazo fijo                                                            |       |       |       |       |       |       |       |       |       |       |       |       |
|                                       | Participación relativa de cada provincia en el total del país, en %               |       |       |       |       |       |       |       |       |       |       |       |       |
|                                       | 1996                                                                              |       | 1997  |       | 1998  |       |       |       | 1999  |       |       |       |       |
|                                       | IV                                                                                | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |
| Capital Federal                       | 63,6                                                                              | 63,2  | 63,7  | 62,0  | 63,4  | 63,5  | 62,4  | 63,7  | 64,5  | 68,3  | 69,4  | 70,8  | 70,4  |
| Provincia de Buenos Aires             | 15,4                                                                              | 15,6  | 15,3  | 15,7  | 15,6  | 15,1  | 15,4  | 14,7  | 14,8  | 13,1  | 12,4  | 11,8  | 12,2  |
| Gran Buenos Aires                     | 6,7                                                                               | 7,0   | 7,1   | 7,1   | 7,5   | 7,3   | 7,3   | 7,3   | 7,5   | 6,5   | 6,4   | 6,3   | 6,4   |
| Resto de la Provincia de Buenos Aires | 8,7                                                                               | 8,6   | 8,2   | 8,6   | 8,1   | 7,9   | 8,1   | 7,3   | 7,3   | 6,5   | 6,0   | 5,5   | 5,8   |
| Provincia de Catamarca                | 0,1                                                                               | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,2   | 0,2   |
| Provincia de Córdoba                  | 5,9                                                                               | 5,8   | 5,7   | 6,3   | 5,7   | 5,9   | 5,8   | 5,9   | 5,5   | 4,8   | 4,7   | 4,7   | 4,6   |
| Provincia de Corrientes               | 0,4                                                                               | 0,6   | 0,5   | 0,5   | 0,5   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,5   |
| Provincia del Chaco                   | 0,4                                                                               | 0,4   | 0,5   | 0,5   | 0,5   | 0,4   | 0,4   | 0,5   | 0,5   | 0,4   | 0,4   | 0,4   | 0,4   |
| Provincia del Chubut                  | 0,5                                                                               | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,3   | 0,3   | 0,3   | 0,3   |
| Provincia de Entre Rios               | 0,9                                                                               | 1,0   | 1,0   | 1,1   | 1,0   | 1,0   | 1,0   | 1,0   | 1,0   | 0,9   | 0,9   | 0,8   | 0,8   |
| Provincia de Formosa                  | 0,1                                                                               | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   |
| Provincia de Jujuy                    | 0,4                                                                               | 0,5   | 0,4   | 0,4   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   |
| Provincia de La Pampa                 | 0,5                                                                               | 0,5   | 0,5   | 0,5   | 0,5   | 0,4   | 0,4   | 0,4   | 0,4   | 0,3   | 0,3   | 0,3   | 0,3   |
| Provincia de La Rioja                 | 0,2                                                                               | 0,1   | 0,1   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   |
| Provincia de Mendoza                  | 2,5                                                                               | 2,2   | 2,3   | 2,5   | 2,6   | 2,8   | 3,5   | 2,8   | 2,7   | 2,5   | 2,6   | 2,6   | 2,7   |
| Provincia de Misiones                 | 0,4                                                                               | 0,4   | 0,4   | 0,4   | 0,4   | 0,5   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,3   | 0,3   |
| Provincia del Neuquén                 | 0,5                                                                               | 0,5   | 0,5   | 0,5   | 0,6   | 0,8   | 0,8   | 0,8   | 0,8   | 0,8   | 0,7   | 0,7   | 0,7   |
| Provincia de Río Negro                | 0,6                                                                               | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 0,8   | 0,7   | 0,7   | 0,6   | 0,6   | 0,6   | 0,5   |
| Provincia de Salta                    | 0,7                                                                               | 0,8   | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 0,7   | 0,6   | 0,6   | 0,5   | 0,7   |
| Provincia de San Juan                 | 0,5                                                                               | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,6   | 0,6   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   |
| Provincia de San Luis                 | 0,2                                                                               | 0,2   | 0,2   | 0,3   | 0,3   | 0,2   | 0,2   | 0,3   | 0,3   | 0,2   | 0,3   | 0,3   | 0,2   |
| Provincia de Santa Cruz               | 0,2                                                                               | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   |
| Provincia de Santa Fe                 | 3,6                                                                               | 3,6   | 3,5   | 3,5   | 3,3   | 3,3   | 3,2   | 3,1   | 3,2   | 2,8   | 2,7   | 2,3   | 2,2   |
| Provincia de Santiago del Estero      | 0,4                                                                               | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,5   | 0,5   | 0,5   | 0,4   | 0,4   | 0,4   | 0,5   |
| Provincia de Tucumán                  | 1,4                                                                               | 1,6   | 1,7   | 1,8   | 1,6   | 1,6   | 1,6   | 1,6   | 1,5   | 1,4   | 1,3   | 1,2   | 1,2   |
| Provincia de Tierra del Fuego         | 0,7                                                                               | 0,6   | 0,6   | 0,6   | 0,2   | 0,2   | 0,3   | 0,2   | 0,2   | 0,2   | 0,2   | 0,1   | 0,1   |
| TOTAL DEL PAIS                        | 100,0                                                                             | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 |

| SECTORES PUBLICO Y PRIVADO NO FINANCIEROS, TOTAL DE PRESTAMOS Y DEPOSITOS EN MONEDA EXTRANJERA, en % |                                                                     |       |       |       |       |       |       |       |       |       |       |       |       |                                                                     |       |       |       |       |       |       |       |       |       |       |       |       |  |  |      |  |  |  |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|------|--|--|--|
| Provincia                                                                                            | Total de préstamos                                                  |       |       |       |       |       |       |       |       |       |       |       |       | Total de depósitos                                                  |       |       |       |       |       |       |       |       |       |       |       |       |  |  |      |  |  |  |
|                                                                                                      | Participación relativa de cada provincia en el total del país, en % |       |       |       |       |       |       |       |       |       |       |       |       | Participación relativa de cada provincia en el total del país, en % |       |       |       |       |       |       |       |       |       |       |       |       |  |  |      |  |  |  |
|                                                                                                      | 1996                                                                |       |       |       | 1997  |       |       |       | 1998  |       |       |       | 1999  |                                                                     |       |       | 1996  |       |       |       | 1997  |       |       |       | 1998  |       |  |  | 1999 |  |  |  |
|                                                                                                      | IV                                                                  | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    | IV                                                                  | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | III   | IV    |  |  |      |  |  |  |
| Capital Federal                                                                                      | 66,5                                                                | 66,9  | 68,9  | 67,7  | 67,3  | 67,1  | 67,6  | 67,4  | 68,6  | 67,1  | 68,4  | 68,4  | 68,5  | 50,7                                                                | 51,0  | 51,5  | 49,0  | 51,9  | 52,4  | 52,8  | 53,0  | 52,7  | 52,3  | 52,7  | 52,8  | 51,5  |  |  |      |  |  |  |
| Provincia de Buenos Aires                                                                            | 11,5                                                                | 11,6  | 11,2  | 11,7  | 11,8  | 11,8  | 11,9  | 12,2  | 11,9  | 12,6  | 12,2  | 12,4  | 12,4  | 25,6                                                                | 25,4  | 26,8  | 27,3  | 25,4  | 24,9  | 24,5  | 24,1  | 24,4  | 24,8  | 24,5  | 24,5  | 25,3  |  |  |      |  |  |  |
| Gran Buenos Aires                                                                                    | 3,2                                                                 | 3,3   | 3,3   | 3,6   | 3,6   | 3,6   | 3,7   | 3,7   | 3,4   | 3,8   | 3,5   | 3,6   | 3,6   | 14,2                                                                | 14,1  | 13,5  | 13,3  | 13,5  | 13,5  | 13,7  | 13,5  | 13,7  | 13,9  | 13,8  | 13,7  | 14,1  |  |  |      |  |  |  |
| Resto de la Provincia de Buenos Aires                                                                | 8,3                                                                 | 8,2   | 8,0   | 8,1   | 8,2   | 8,2   | 8,2   | 8,4   | 8,5   | 8,8   | 8,7   | 8,8   | 8,9   | 11,4                                                                | 11,2  | 13,3  | 14,0  | 11,9  | 11,4  | 10,8  | 10,6  | 10,7  | 10,9  | 10,7  | 10,8  | 11,2  |  |  |      |  |  |  |
| Provincia de Catamarca                                                                               | 0,1                                                                 | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1                                                                 | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   |       |  |  |      |  |  |  |
| Provincia de Córdoba                                                                                 | 5,4                                                                 | 5,3   | 4,9   | 5,0   | 5,1   | 5,3   | 4,5   | 4,6   | 4,3   | 4,2   | 4,1   | 4,1   | 4,1   | 6,1                                                                 | 6,1   | 5,7   | 6,2   | 6,1   | 6,0   | 5,8   | 6,0   | 6,0   | 6,1   | 6,1   | 6,0   | 6,0   |  |  |      |  |  |  |
| Provincia de Corrientes                                                                              | 0,5                                                                 | 0,5   | 0,4   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,6   | 0,5   | 0,5   | 0,6   | 0,5                                                                 | 0,5   | 0,4   | 0,5   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   |  |  |      |  |  |  |
| Provincia del Chaco                                                                                  | 0,8                                                                 | 0,8   | 0,7   | 0,8   | 0,8   | 0,8   | 0,8   | 0,8   | 0,8   | 0,9   | 0,8   | 0,8   | 0,8   | 0,5                                                                 | 0,5   | 0,5   | 0,5   | 0,5   | 0,4   | 0,6   | 0,4   | 0,4   | 0,4   | 0,5   | 0,4   | 0,4   |  |  |      |  |  |  |
| Provincia del Chubut                                                                                 | 0,6                                                                 | 0,7   | 0,7   | 0,8   | 0,8   | 0,7   | 0,7   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6                                                                 | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   |  |  |      |  |  |  |
| Provincia de Entre Ríos                                                                              | 1,3                                                                 | 1,3   | 1,2   | 1,3   | 1,2   | 1,2   | 1,3   | 1,2   | 1,2   | 1,2   | 1,2   | 1,2   | 1,2   | 1,3                                                                 | 1,4   | 1,2   | 1,2   | 1,1   | 1,2   | 1,1   | 1,1   | 1,1   | 1,1   | 1,1   | 1,1   | 1,1   |  |  |      |  |  |  |
| Provincia de Formosa                                                                                 | 0,2                                                                 | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1                                                                 | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   |  |  |      |  |  |  |
| Provincia de Jujuy                                                                                   | 0,2                                                                 | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2                                                                 | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,3   |  |  |      |  |  |  |
| Provincia de La Pampa                                                                                | 0,9                                                                 | 0,9   | 0,9   | 0,9   | 0,9   | 0,9   | 0,8   | 0,8   | 0,9   | 0,9   | 0,8   | 0,8   | 0,8   | 0,7                                                                 | 0,7   | 0,6   | 0,7   | 0,7   | 0,7   | 0,8   | 0,8   | 0,8   | 0,8   | 0,8   | 0,8   | 0,8   |  |  |      |  |  |  |
| Provincia de La Rioja                                                                                | 0,2                                                                 | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,3   | 0,3   | 0,3   | 0,3   | 0,1                                                                 | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   |  |  |      |  |  |  |
| Provincia de Mendoza                                                                                 | 1,9                                                                 | 1,8   | 1,3   | 1,4   | 1,4   | 1,4   | 1,6   | 1,6   | 1,5   | 1,6   | 1,4   | 1,4   | 1,3   | 2,0                                                                 | 1,8   | 1,7   | 2,7   | 2,4   | 2,3   | 2,4   | 2,2   | 2,3   | 2,3   | 2,3   | 2,3   | 2,3   |  |  |      |  |  |  |
| Provincia de Misiones                                                                                | 0,4                                                                 | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,5   | 0,5   | 0,4   | 0,4   | 0,4                                                                 | 0,4   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   | 0,4   |  |  |      |  |  |  |
| Provincia del Neuquén                                                                                | 0,8                                                                 | 0,8   | 0,7   | 0,7   | 0,8   | 0,7   | 0,7   | 0,7   | 0,6   | 0,7   | 0,7   | 0,7   | 0,6   | 0,7                                                                 | 0,8   | 0,7   | 0,7   | 0,6   | 0,6   | 0,7   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   |  |  |      |  |  |  |
| Provincia de Río Negro                                                                               | 0,8                                                                 | 0,7   | 0,7   | 0,7   | 0,7   | 0,6   | 0,6   | 0,6   | 0,6   | 0,5   | 0,6   | 0,6   | 0,6   | 0,6                                                                 | 0,6   | 0,6   | 0,7   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,7   | 0,7   |  |  |      |  |  |  |
| Provincia de Salta                                                                                   | 0,6                                                                 | 0,6   | 0,6   | 0,6   | 0,6   | 0,6   | 0,7   | 0,7   | 0,7   | 0,9   | 0,8   | 0,8   | 0,8   | 0,7                                                                 | 0,8   | 0,7   | 0,7   | 0,6   | 0,6   | 0,7   | 0,7   | 0,7   | 0,7   | 0,6   | 0,7   | 0,9   |  |  |      |  |  |  |
| Provincia de San Juan                                                                                | 0,3                                                                 | 0,3   | 0,3   | 0,2   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,5                                                                 | 0,5   | 0,4   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   | 0,5   |  |  |      |  |  |  |
| Provincia de San Luis                                                                                | 0,2                                                                 | 0,2   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,1   | 0,6                                                                 | 0,7   | 0,8   | 0,9   | 1,0   | 1,0   | 1,1   | 1,2   | 1,3   | 1,2   | 1,2   | 1,1   | 1,2   |  |  |      |  |  |  |
| Provincia de Santa Cruz                                                                              | 0,2                                                                 | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,3   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2                                                                 | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   |  |  |      |  |  |  |
| Provincia de Santa Fe                                                                                | 5,0                                                                 | 4,7   | 4,6   | 4,6   | 4,6   | 4,7   | 4,7   | 4,5   | 4,3   | 4,5   | 4,3   | 4,3   | 4,3   | 5,9                                                                 | 5,7   | 5,1   | 5,2   | 5,0   | 5,0   | 4,9   | 4,8   | 4,8   | 4,7   | 4,7   | 4,6   | 4,7   |  |  |      |  |  |  |
| Provincia de Santiago del Estero                                                                     | 0,3                                                                 | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,2   | 0,3                                                                 | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   |  |  |      |  |  |  |
| Provincia de Tucumán                                                                                 | 1,3                                                                 | 1,3   | 1,2   | 1,3   | 1,3   | 1,4   | 1,3   | 1,3   | 1,2   | 1,4   | 1,3   | 1,2   | 1,2   | 1,1                                                                 | 1,1   | 1,0   | 1,0   | 1,1   | 1,0   | 1,0   | 1,1   | 1,0   | 1,0   | 1,0   | 1,1   | 1,1   |  |  |      |  |  |  |
| Provincia de Tierra del Fuego                                                                        | 0,2                                                                 | 0,2   | 0,2   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,3   | 0,4                                                                 | 0,4   | 0,4   | 0,3   | 0,2   | 0,3   | 0,2   | 0,4   | 0,4   | 0,4   | 0,4   | 0,3   | 0,5   |  |  |      |  |  |  |
| TOTAL DEL PAIS                                                                                       | 100,0                                                               | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0                                                               | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 | 100,0 |  |  |      |  |  |  |

TOTAL DEL PAIS

100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0 100,0

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, saldos al 31 de diciembre de 1999 en miles de pesos |                                               |                                   |              |            |                |                      |            |                                                |                  |                |            |                |                      |            |                                                   |                                            |             |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|------------|----------------|----------------------|------------|------------------------------------------------|------------------|----------------|------------|----------------|----------------------|------------|---------------------------------------------------|--------------------------------------------|-------------|
| División política y Localidad                                                                                          | Préstamos a residentes en el país (capitales) |                                   |              |            |                |                      |            | Depósitos de residentes en el país (capitales) |                  |                |            |                |                      |            | Otros conceptos del sector privado                |                                            |             |
|                                                                                                                        | En moneda nacional                            |                                   |              |            |                | En moneda extranjera | Total      | En moneda nacional                             |                  |                |            |                | En moneda extranjera | Total      | Saldos no usados de adelantos en cuenta corriente | Débitos en cuenta corriente del último mes |             |
|                                                                                                                        | Sector privado                                |                                   |              |            | Sector público |                      |            | Sector privado                                 |                  |                |            | Sector público |                      |            |                                                   |                                            |             |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prendarios |                |                      |            | Otros                                          | Cuenta corriente | Caja de ahorro | Plazo fijo |                |                      |            |                                                   |                                            | Otros       |
| Total del País                                                                                                         | 4.764.513                                     | 11.882.593                        | 4.129.163    | 318.437    | 2.674.095      | 3.979.558            | 49.966.286 | 77.714.645                                     | 5.709.615        | 7.521.952      | 11.220.332 | 1.985.261      | 8.129.088            | 44.156.603 | 78.722.851                                        | 1.178.922                                  | 143.381.518 |
| Capital Federal                                                                                                        | 2.189.508                                     | 6.885.742                         | 1.152.454    | 187.585    | 1.856.668      | 2.697.221            | 34.207.019 | 47.76.197                                      | 3.152.029        | 3.312.749      | 7.901.157  | 1.202.258      | 4.266.622            | 22.726.371 | 42.561.186                                        | 440.402                                    | 95.179.295  |
| Total del Interior                                                                                                     | 2.575.005                                     | 4.996.851                         | 2.976.709    | 130.852    | 817.427        | 1.282.337            | 15.759.267 | 28.538.448                                     | 2.557.586        | 4.209.203      | 3.319.175  | 783.003        | 3.862.466            | 21.430.232 | 36.161.665                                        | 738.520                                    | 48.202.223  |
| Provincia de Buenos Aires                                                                                              | 1.141.966                                     | 2.104.763                         | 993.900      | 30.330     | 523.900        | 617.499              | 6.211.176  | 11.623.534                                     | 1.239.502        | 1.793.701      | 1.367.297  | 162.231        | 1.430.433            | 11.168.597 | 17.161.761                                        | 397.936                                    | 16.568.147  |
| Gran Buenos Aires                                                                                                      | 588.401                                       | 822.266                           | 86.694       | 11.101     | 124.053        | 109.995              | 1.778.599  | 3.221.109                                      | 667.528          | 916.202        | 718.487    | 63.776         | 367.307              | 6.230.909  | 8.964.209                                         | 192.841                                    | 9.129.585   |
| Partido de Alte. Brown                                                                                                 | 14.435                                        | 28.241                            | 2.603        | 71         | 8.829          | 342                  | 39.382     | 93.903                                         | 14.416           | 27.674         | 22.469     | 1.373          | 18.972               | 172.268    | 257.172                                           | 5.020                                      | 248.048     |
| Alte. Brown Est. Adrogué                                                                                               | 7.622                                         | 11.590                            | 1.736        | 15         | 5.632          | 316                  | 23.053     | 49.964                                         | 7.968            | 17.220         | 12.804     | 833            | 18.169               | 101.285    | 158.279                                           | 3.511                                      | 184.876     |
| Otras Localidades                                                                                                      | 6.813                                         | 16.651                            | 867          | 56         | 3.197          | 26                   | 16.329     | 43.939                                         | 6.448            | 10.454         | 9.665      | 540            | 803                  | 70.983     | 98.893                                            | 1.509                                      | 63.172      |
| Partido de Avellaneda                                                                                                  | 42.341                                        | 78.614                            | 5.862        | 743        | 9.123          | 8.865                | 140.202    | 285.750                                        | 47.434           | 56.843         | 68.408     | 2.724          | 14.959               | 444.314    | 634.682                                           | 14.046                                     | 513.292     |
| Avellaneda                                                                                                             | 29.009                                        | 52.546                            | 4.162        | 716        | 5.121          | 8.864                | 95.457     | 195.875                                        | 31.374           | 33.293         | 50.230     | 1.503          | 9.747                | 263.974    | 390.121                                           | 8.845                                      | 359.172     |
| Gerli                                                                                                                  | 773                                           | 3.014                             | 122          | -          | -              | -                    | 4.178      | 8.087                                          | 2.117            | 2.980          | 3.397      | 112            | -                    | 19.035     | 27.641                                            | 1.066                                      | 18.187      |
| Piñeyro                                                                                                                | 5.168                                         | 7.395                             | 139          | -          | 2.025          | -                    | 13.182     | 27.909                                         | 3.898            | 3.110          | 2.541      | 236            | 178                  | 30.547     | 40.510                                            | 610                                        | 35.087      |
| Sarandí                                                                                                                | 1.165                                         | 3.876                             | 226          | -          | 16             | -                    | 6.731      | 12.014                                         | 2.641            | 4.099          | 2.457      | 72             | 236                  | 23.337     | 32.842                                            | 1.215                                      | 22.917      |
| Wilde                                                                                                                  | 3.406                                         | 9.223                             | 1.213        | 24         | 916            | 1                    | 15.066     | 29.849                                         | 5.653            | 10.051         | 7.900      | 625            | 353                  | 91.655     | 116.237                                           | 1.794                                      | 64.032      |
| Otras Localidades                                                                                                      | 2.820                                         | 2.560                             | -            | 3          | 1.045          | -                    | 5.588      | 12.016                                         | 1.751            | 3.310          | 1.883      | 176            | 4.445                | 15.766     | 27.331                                            | 516                                        | 13.897      |
| Partido de Berazategui                                                                                                 | 4.853                                         | 6.519                             | 789          | 10         | 792            | 7.250                | 17.259     | 37.472                                         | 6.107            | 10.456         | 8.971      | 806            | 1.989                | 67.820     | 96.149                                            | 2.788                                      | 155.262     |
| Berazategui                                                                                                            | 4.853                                         | 6.519                             | 789          | 10         | 792            | 7.250                | 17.259     | 37.472                                         | 6.107            | 10.456         | 8.971      | 806            | 1.989                | 67.820     | 96.149                                            | 2.788                                      | 155.262     |
| Partido de E. Echeverría                                                                                               | 9.141                                         | 17.002                            | 1.649        | 104        | 4.886          | 3.251                | 28.805     | 64.838                                         | 13.459           | 22.717         | 12.425     | 1.174          | 39.476               | 135.359    | 224.610                                           | 3.797                                      | 138.117     |
| Monte Grande                                                                                                           | 8.411                                         | 12.919                            | 1.525        | 86         | 4.878          | 3.251                | 25.406     | 56.476                                         | 8.130            | 18.365         | 10.210     | 873            | 5.712                | 98.249     | 141.539                                           | 2.518                                      | 122.462     |
| Otras Localidades                                                                                                      | 730                                           | 4.083                             | 124          | 18         | 8              | -                    | 3.399      | 8.362                                          | 5.329            | 4.352          | 2.215      | 301            | 33.764               | 37.110     | 83.071                                            | 1.279                                      | 15.655      |
| Partido Florencio Varela                                                                                               | 2.169                                         | 8.072                             | 1.078        | 134        | 2.127          | 5.811                | 17.868     | 37.259                                         | 6.836            | 11.848         | 10.754     | 695            | 2.574                | 64.051     | 96.758                                            | 2.621                                      | 65.200      |
| Florencio Varela                                                                                                       | 2.169                                         | 8.072                             | 1.078        | 134        | 2.127          | 5.811                | 17.868     | 37.259                                         | 6.836            | 11.848         | 10.754     | 695            | 2.574                | 64.051     | 96.758                                            | 2.621                                      | 65.200      |
| Partido de Gral. San Martín                                                                                            | 69.191                                        | 75.187                            | 6.816        | 412        | 7.158          | 6.439                | 129.320    | 294.523                                        | 64.916           | 60.807         | 42.365     | 11.739         | 26.218               | 442.022    | 648.067                                           | 13.754                                     | 840.294     |
| San Martín                                                                                                             | 39.364                                        | 46.703                            | 4.719        | 337        | 3.159          | 6.439                | 70.581     | 171.302                                        | 35.387           | 28.564         | 21.297     | 10.210         | 25.388               | 206.564    | 327.410                                           | 7.156                                      | 608.800     |
| Villa Ballester                                                                                                        | 13.702                                        | 16.588                            | 1.695        | 75         | 1.390          | -                    | 33.836     | 67.286                                         | 11.770           | 15.585         | 10.529     | 1.027          | 532                  | 120.858    | 160.301                                           | 4.118                                      | 116.266     |
| Villa Lynch                                                                                                            | 6.685                                         | 3.105                             | 143          | -          | 799            | -                    | 10.814     | 21.546                                         | 4.612            | 2.347          | 1.581      | 129            | 106                  | 22.100     | 30.875                                            | 462                                        | 34.213      |
| Villa Maipú                                                                                                            | 7.830                                         | 3.498                             | -            | -          | 969            | -                    | 6.409      | 18.706                                         | 9.094            | 8.503          | 4.495      | 147            | 57                   | 58.639     | 80.935                                            | 292                                        | 53.327      |
| Otras Localidades                                                                                                      | 1.610                                         | 5.293                             | 259          | -          | 841            | -                    | 7.680      | 15.683                                         | 4.053            | 5.808          | 4.463      | 226            | 135                  | 33.861     | 48.546                                            | 1.726                                      | 27.688      |
| Partido de San Miguel                                                                                                  | 12.695                                        | 27.698                            | 3.985        | 477        | 1.400          | 2.271                | 65.044     | 113.570                                        | 22.194           | 31.515         | 25.702     | 2.877          | 4.207                | 164.706    | 251.201                                           | 6.141                                      | 271.062     |
| Partido de La Matanza                                                                                                  | 57.809                                        | 79.714                            | 7.294        | 633        | 15.379         | 10.484               | 134.775    | 306.088                                        | 61.883           | 78.144         | 61.693     | 6.544          | 54.366               | 575.798    | 838.428                                           | 11.607                                     | 787.007     |
| Ramos Mejía                                                                                                            | 15.176                                        | 12.305                            | 3.765        | 438        | 2.644          | -                    | 42.985     | 77.313                                         | 15.935           | 25.775         | 14.517     | 1.888          | 1.698                | 190.894    | 250.707                                           | 3.045                                      | 307.718     |
| San Justo                                                                                                              | 25.254                                        | 44.714                            | 2.830        | 189        | 2.937          | 10.479               | 56.822     | 143.225                                        | 24.946           | 29.606         | 26.347     | 2.316          | 43.065               | 217.647    | 343.927                                           | 5.301                                      | 296.455     |
| Villa Insuperable                                                                                                      | 3.517                                         | 4.917                             | 135          | -          | 3.357          | -                    | 8.157      | 20.083                                         | 3.419            | 3.134          | 2.664      | 290            | 269                  | 22.302     | 32.078                                            | 255                                        | 25.377      |
| Lomas del Mirador                                                                                                      | 9.133                                         | 7.764                             | 477          | -          | 587            | -                    | 15.739     | 33.700                                         | 6.084            | 6.739          | 4.259      | 226            | 396                  | 44.015     | 61.719                                            | 1.800                                      | 54.912      |
| Tapiales                                                                                                               | 870                                           | 1.195                             | -            | -          | 537            | -                    | 380        | 2.982                                          | 3.542            | 3.313          | 2.491      | 414            | 5.503                | 19.515     | 34.778                                            | 184                                        | 35.029      |
| Otras Localidades                                                                                                      | 3.859                                         | 8.819                             | 87           | 6          | 5.317          | 5                    | 10.692     | 28.785                                         | 7.957            | 9.577          | 11.415     | 1.410          | 3.435                | 81.425     | 115.219                                           | 1.022                                      | 67.516      |
| Partido de Lanús                                                                                                       | 40.906                                        | 44.997                            | 5.162        | 484        | 11.921         | 3.987                | 114.434    | 221.891                                        | 33.289           | 47.404         | 35.838     | 2.830          | 7.277                | 405.446    | 532.084                                           | 9.317                                      | 446.128     |
| Lanús                                                                                                                  | 23.568                                        | 29.239                            | 4.237        | 267        | 5.693          | 3.987                | 71.889     | 138.880                                        | 22.220           | 34.439         | 25.090     | 1.910          | 5.889                | 280.870    | 370.418                                           | 7.017                                      | 344.899     |
| Remedios de Escalada                                                                                                   | 2.172                                         | 4.958                             | 447          | -          | 2.382          | -                    | 8.059      | 18.018                                         | 3.612            | 4.599          | 2.941      | 277            | 966                  | 42.742     | 55.137                                            | 1.194                                      | 23.367      |
| Valentín Alsina                                                                                                        | 8.487                                         | 5.833                             | 387          | 217        | 2.436          | -                    | 20.152     | 37.512                                         | 4.410            | 5.503          | 4.541      | 509            | 261                  | 56.387     | 71.611                                            | 701                                        | 44.430      |
| Otras Localidades                                                                                                      | 6.679                                         | 4.967                             | 91           | -          | 1.410          | -                    | 14.334     | 27.481                                         | 3.047            | 2.863          | 3.266      | 134            | 161                  | 25.447     | 34.918                                            | 405                                        | 33.432      |
| Partido de Lomas de Zamora                                                                                             | 38.648                                        | 48.247                            | 6.183        | 1.821      | 6.348          | 6.059                | 124.386    | 231.692                                        | 42.221           | 70.800         | 60.818     | 6.821          | 55.246               | 580.187    | 816.093                                           | 13.781                                     | 522.515     |
| Banfield                                                                                                               | 2.673                                         | 5.590                             | 907          | 24         | 843            | 2                    | 19.368     | 29.407                                         | 5.984            | 13.271         | 9.296      | 565            | 473                  | 105.841    | 135.430                                           | 2.577                                      | 57.629      |
| Lomas de Zamora                                                                                                        | 32.218                                        | 33.073                            | 4.881        | 1.771      | 4.860          | 6.057                | 90.506     | 173.366                                        | 27.387           | 44.506         | 39.712     | 6.043          | 53.928               | 397.495    | 569.071                                           | 9.414                                      | 396.626     |
| Temperley                                                                                                              | 1.670                                         | 6.464                             | 330          | -          | 500            | -                    | 7.397      | 16.361                                         | 4.604            | 7.894          | 8.165      | 132            | 702                  | 49.151     | 70.648                                            | 1.051                                      | 31.474      |
| Otras Localidades                                                                                                      | 2.087                                         | 3.120                             | 65           | 26         | 145            | -                    | 7.115      | 12.558                                         | 4.246            | 5.129          | 3.645      | 81             | 143                  | 27.700     | 40.944                                            | 739                                        | 36.786      |
| Partido de Merlo                                                                                                       | 4.132                                         | 11.695                            | 1.134        | 6          | 4.533          | 1.512                | 31.996     | 55.008                                         | 10.110           | 19.117         | 15.973     | 1.665          | 2.591                | 117.528    | 166.984                                           | 4.646                                      | 87.871      |
| Merlo                                                                                                                  | 2.757                                         | 9.180                             | 992          | 2          | 3.708          | 20                   | 18.047     | 34.706                                         | 6.714            | 13.891         | 12.098     | 1.345          | 1.382                | 78.423     | 113.853                                           | 3.481                                      | 72.496      |
| Otras Localidades                                                                                                      | 1.375                                         | 2.515                             | 142          | 4          | 825            | 1.492                | 13.949     | 20.302                                         | 3.396            | 5.226          | 3.875      | 320            | 1.209                | 39.105     | 53.131                                            | 1.165                                      | 15.375      |
| Partido de Moreno                                                                                                      | 4.594                                         | 9.013                             | 773          | -          | 1.862          | 6.518                | 18.373     | 41.133                                         | 7.909            | 12.867         | 8.513      | 501            | 5.653                | 64.122     | 99.565                                            | 3.040                                      | 83.908      |
| Partido de Morón                                                                                                       | 35.288                                        | 62.266                            | 6.562        | 1.036      | 9.357          | 200                  | 138.871    | 253.580                                        | 46.693           | 81.379         | 72.435     | 5.028          | 31.912               | 512.409    | 749.856                                           | 16.468                                     | 470.437     |
| Castelar                                                                                                               | 3.558                                         | 3.967                             | 1.458        | 6          | 218            | 1                    | 19.249     | 28.457                                         | 6.072            | 12.355         | 7.899      | 313            | 532                  | 77.979     | 105.150                                           | 3.435                                      | 63.789      |

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, saldos al 31 de diciembre de 1999 en miles de pesos |                                               |                                   |              |             |         |                |                      |           |                                                |                |           |        |                |           |                      |         |                                                   |                                              |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|-------------|---------|----------------|----------------------|-----------|------------------------------------------------|----------------|-----------|--------|----------------|-----------|----------------------|---------|---------------------------------------------------|----------------------------------------------|
| División política y Localidad                                                                                          | Préstamos a residentes en el país (capitales) |                                   |              |             |         |                |                      |           | Depósitos de residentes en el país (capitales) |                |           |        |                |           |                      |         | Otros conceptos del sector privado                |                                              |
|                                                                                                                        | En moneda nacional                            |                                   |              |             |         |                | En moneda extranjera | Total     | En moneda nacional                             |                |           |        |                |           | En moneda extranjera | Total   | Saldos no usados de adelantos en cuenta corriente | Débitos en cuentas corrientes del último mes |
|                                                                                                                        | Sector privado                                |                                   |              |             |         | Sector público |                      |           | Sector privado                                 |                |           |        | Sector público |           |                      |         |                                                   |                                              |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prerndarios | Otros   |                |                      |           | Cuenta corriente                               | Caja de ahorro | Pazo fijo | Otros  |                |           |                      |         |                                                   |                                              |
| Haedo                                                                                                                  | 5.259                                         | 7.721                             | 256          | 39          | 2.114   | -              | 18.470               | 33.859    | 5.345                                          | 10.908         | 6.069     | 628    | 79             | 74.849    | 97.878               | 2.022   | 62.913                                            |                                              |
| Morón                                                                                                                  | 25.665                                        | 46.835                            | 4.576        | 966         | 6.219   | 198            | 96.327               | 180.786   | 33.147                                         | 51.227         | 55.431    | 3.972  | 30.807         | 314.189   | 488.773              | 10.094  | 332.463                                           |                                              |
| Otras Localidades                                                                                                      | 806                                           | 3.743                             | 272          | 25          | 806     | 1              | 4.825                | 10.478    | 2.129                                          | 6.889          | 3.036     | 115    | 494            | 45.392    | 58.055               | 917     | 11.273                                            |                                              |
| Partido de Quilmes                                                                                                     | 50.020                                        | 63.554                            | 5.344        | 1.500       | 9.422   | 15.117         | 124.585              | 269.542   | 39.250                                         | 69.978         | 51.556    | 3.134  | 29.908         | 492.275   | 686.101              | 11.642  | 622.101                                           |                                              |
| Bernal                                                                                                                 | 4.302                                         | 7.539                             | 1.392        | 30          | 2.808   | 9              | 19.891               | 35.971    | 7.103                                          | 14.166         | 8.491     | 572    | 937            | 100.622   | 131.891              | 3.654   | 102.538                                           |                                              |
| Quilmes                                                                                                                | 43.603                                        | 54.074                            | 3.928        | 1.470       | 6.090   | 15.107         | 100.769              | 225.041   | 30.209                                         | 54.412         | 38.456    | 2.397  | 28.747         | 372.037   | 526.258              | 7.834   | 500.725                                           |                                              |
| San Francisco Solano                                                                                                   | 2.115                                         | 1.941                             | 24           | -           | 524     | 1              | 3.925                | 8.530     | 1.938                                          | 1.400          | 4.609     | 165    | 224            | 19.616    | 27.952               | 154     | 18.838                                            |                                              |
| Partido de San Fernando                                                                                                | 12.117                                        | 16.203                            | 1.879        | 340         | 2.083   | 3.963          | 41.474               | 78.059    | 10.092                                         | 18.048         | 9.133     | 1.267  | 2.881          | 100.391   | 141.812              | 5.234   | 151.904                                           |                                              |
| San Fernando                                                                                                           | 10.507                                        | 13.931                            | 901          | 340         | 1.133   | 3.963          | 33.849               | 64.624    | 8.665                                          | 14.121         | 6.668     | 622    | 2.796          | 77.109    | 109.981              | 3.343   | 102.836                                           |                                              |
| Otras Localidades                                                                                                      | 1.610                                         | 2.272                             | 978          | -           | 950     | -              | 7.625                | 13.435    | 1.427                                          | 3.927          | 2.465     | 645    | 85             | 23.282    | 31.831               | 1.891   | 49.068                                            |                                              |
| Partido de San Isidro                                                                                                  | 85.239                                        | 104.938                           | 10.123       | 2.139       | 7.553   | 5.672          | 284.115              | 499.779   | 98.233                                         | 112.454        | 77.516    | 4.524  | 43.626         | 700.576   | 1.036.929            | 23.690  | 2.284.217                                         |                                              |
| Boulogne                                                                                                               | 15.907                                        | 12.212                            | 2.033        | 90          | 427     | -              | 41.073               | 71.742    | 9.359                                          | 11.659         | 7.597     | 558    | 997            | 66.052    | 96.222               | 1.110   | 164.296                                           |                                              |
| Martínez                                                                                                               | 32.357                                        | 28.344                            | 3.454        | 18          | 3.311   | 4              | 72.849               | 140.337   | 39.480                                         | 38.339         | 29.647    | 1.098  | 527            | 250.590   | 359.681              | 6.084   | 997.899                                           |                                              |
| San Isidro                                                                                                             | 23.620                                        | 52.134                            | 1.954        | 2.022       | 1.138   | 5.668          | 84.715               | 171.251   | 33.749                                         | 40.431         | 23.924    | 2.220  | 41.795         | 248.849   | 390.968              | 10.433  | 531.795                                           |                                              |
| Villa Adelina                                                                                                          | 8.139                                         | 3.525                             | 1.311        | 9           | 1.053   | -              | 62.026               | 76.063    | 6.613                                          | 12.203         | 8.823     | 324    | 128            | 54.979    | 83.070               | 1.653   | 434.360                                           |                                              |
| Otras Localidades                                                                                                      | 5.216                                         | 8.723                             | 1.371        | -           | 1.624   | -              | 23.452               | 40.386    | 9.032                                          | 9.822          | 7.525     | 324    | 179            | 80.106    | 106.988              | 4.410   | 155.867                                           |                                              |
| Partido de Tigre                                                                                                       | 13.991                                        | 25.996                            | 4.144        | 266         | 4.647   | 4.766          | 40.782               | 94.592    | 21.340                                         | 31.325         | 15.441    | 1.397  | 7.759          | 114.189   | 191.451              | 10.300  | 352.488                                           |                                              |
| Tigre                                                                                                                  | 4.707                                         | 9.066                             | 1.612        | 266         | 1.703   | 4.766          | 23.434               | 45.554    | 8.552                                          | 10.343         | 7.453     | 503    | 7.145          | 41.938    | 75.934               | 2.448   | 85.999                                            |                                              |
| Otras Localidades                                                                                                      | 9.284                                         | 16.930                            | 2.532        | -           | 2.944   | -              | 17.348               | 49.038    | 12.788                                         | 20.982         | 7.988     | 894    | 614            | 72.251    | 115.517              | 7.852   | 266.489                                           |                                              |
| Partido de Tres de Febrero                                                                                             | 22.124                                        | 29.995                            | 2.703        | 101         | 3.406   | 2.326          | 65.952               | 126.607   | 27.873                                         | 31.149         | 22.842    | 2.128  | 6.806          | 240.105   | 330.903              | 7.904   | 239.223                                           |                                              |
| Caseros                                                                                                                | 16.527                                        | 17.258                            | 2.331        | 60          | 1.026   | 2.325          | 42.618               | 82.145    | 13.894                                         | 15.011         | 9.752     | 1.066  | 6.005          | 118.971   | 164.699              | 4.063   | 161.044                                           |                                              |
| Ciudadela                                                                                                              | 2.361                                         | 5.051                             | 108          | 35          | 825     | 1              | 11.876               | 20.257    | 5.493                                          | 5.121          | 4.733     | 294    | 188            | 32.275    | 48.104               | 2.020   | 40.308                                            |                                              |
| Villa Bosch                                                                                                            | 309                                           | 2.095                             | 181          | 6           | 137     | -              | 3.593                | 6.321     | 2.039                                          | 3.171          | 2.191     | 476    | 73             | 31.562    | 39.512               | 449     | 4.922                                             |                                              |
| Otras Localidades                                                                                                      | 2.927                                         | 5.591                             | 83           | -           | 1.418   | -              | 7.865                | 17.884    | 6.447                                          | 7.846          | 6.166     | 292    | 540            | 57.297    | 78.588               | 1.372   | 32.949                                            |                                              |
| Partido de Vicente Lopez                                                                                               | 57.304                                        | 69.522                            | 11.004       | 808         | 9.142   | 5              | 184.759              | 332.544   | 75.398                                         | 93.589         | 67.768    | 4.359  | 2.216          | 661.023   | 904.353              | 20.615  | 688.210                                           |                                              |
| Florida                                                                                                                | 11.377                                        | 19.821                            | 1.659        | 17          | 802     | -              | 29.308               | 62.984    | 12.184                                         | 14.728         | 9.162     | 615    | 267            | 94.005    | 130.961              | 5.939   | 135.478                                           |                                              |
| Munro                                                                                                                  | 10.053                                        | 17.874                            | 445          | 9           | 1.826   | -              | 29.962               | 60.169    | 10.680                                         | 10.807         | 6.651     | 1.344  | 281            | 84.101    | 113.864              | 3.570   | 122.755                                           |                                              |
| Olivos                                                                                                                 | 14.048                                        | 15.440                            | 4.008        | 373         | 4.828   | -              | 60.449               | 99.146    | 23.156                                         | 29.300         | 18.276    | 1.405  | 1.001          | 212.340   | 285.478              | 5.196   | 207.376                                           |                                              |
| Vicente Lopez                                                                                                          | 14.931                                        | 11.209                            | 3.934        | 394         | 720     | 5              | 38.961               | 70.154    | 17.325                                         | 26.768         | 21.943    | 599    | 549            | 184.198   | 251.382              | 4.146   | 158.023                                           |                                              |
| Villa Martelli                                                                                                         | 3.937                                         | 3.670                             | 43           | 12          | 801     | -              | 5.432                | 13.895    | 5.085                                          | 4.643          | 2.779     | 299    | 99             | 31.779    | 44.684               | 512     | 28.938                                            |                                              |
| Otras Localidades                                                                                                      | 2.958                                         | 1.508                             | 915          | 3           | 165     | -              | 20.647               | 26.196    | 6.968                                          | 7.343          | 8.957     | 97     | 19             | 54.600    | 77.984               | 1.252   | 35.640                                            |                                              |
| Partido de Hurlingham                                                                                                  | 5.574                                         | 4.465                             | 1.028        | -           | 547     | 2.933          | 16.887               | 31.434    | 5.856                                          | 10.713         | 9.978     | 509    | 3.416          | 70.543    | 101.015              | 2.458   | 76.712                                            |                                              |
| Partido de Ituzaingó                                                                                                   | 3.154                                         | 5.622                             | 579          | -           | 1.038   | 2.108          | 14.386               | 26.887    | 3.919                                          | 8.722          | 6.547     | 247    | 1.439          | 55.498    | 76.372               | 3.410   | 35.133                                            |                                              |
| Ituzaingó                                                                                                              | 3.154                                         | 5.622                             | 579          | -           | 1.038   | 2.108          | 14.386               | 26.887    | 3.919                                          | 8.722          | 6.547     | 247    | 1.439          | 55.498    | 76.372               | 3.410   | 35.133                                            |                                              |
| Otros Partidos                                                                                                         | 2.676                                         | 4.706                             | -            | 16          | 2.500   | 10.116         | 4.944                | 24.958    | 8.100                                          | 8.653          | 11.342    | 1.434  | 3.816          | 50.279    | 83.624               | 562     | 50.546                                            |                                              |
| Resto de La Pcia. de Bs. Aires                                                                                         | 553.565                                       | 1.282.497                         | 907.206      | 19.229      | 399.847 | 507.504        | 4.432.577            | 8.102.425 | 571.974                                        | 877.499        | 648.810   | 98.455 | 1.063.126      | 4.937.688 | 8.197.552            | 205.095 | 7.438.562                                         |                                              |
| Partido de Adolfo Alsina                                                                                               | 3.017                                         | 5.257                             | 626          | 23          | 1.550   | -              | 25.243               | 35.716    | 1.720                                          | 2.409          | 773       | 270    | 1.995          | 13.121    | 20.288               | 639     | 23.438                                            |                                              |
| Adolfo Alsina-Estac. Carhué                                                                                            | 1.632                                         | 3.479                             | 287          | 23          | 1.203   | -              | 13.099               | 19.723    | 1.145                                          | 1.562          | 541       | 104    | 1.929          | 9.451     | 14.732               | 246     | 8.769                                             |                                              |
| Otras Localidades                                                                                                      | 1.385                                         | 1.778                             | 339          | -           | 347     | -              | 12.144               | 15.993    | 575                                            | 847            | 232       | 166    | 66             | 3.670     | 5.556                | 393     | 14.669                                            |                                              |
| Partido de Ayacucho                                                                                                    | 992                                           | 5.344                             | 65           | 564         | 1.265   | 104            | 9.303                | 17.637    | 1.264                                          | 3.588          | 1.556     | 134    | 560            | 10.471    | 17.573               | 326     | 6.314                                             |                                              |
| Ayacucho                                                                                                               | 992                                           | 5.344                             | 65           | 564         | 1.265   | 104            | 9.303                | 17.637    | 1.264                                          | 3.588          | 1.556     | 134    | 560            | 10.471    | 17.573               | 326     | 6.314                                             |                                              |
| Partido de Azul                                                                                                        | 7.891                                         | 23.525                            | 1.050        | 488         | 3.930   | 1.841          | 56.534               | 95.259    | 7.722                                          | 12.772         | 5.719     | 1.162  | 7.581          | 55.660    | 90.616               | 2.932   | 97.010                                            |                                              |
| Azul                                                                                                                   | 6.623                                         | 20.817                            | 1.050        | 243         | 2.951   | 1.841          | 50.408               | 83.933    | 7.082                                          | 11.769         | 5.491     | 1.136  | 7.456          | 52.367    | 85.301               | 2.548   | 86.544                                            |                                              |
| Otras Localidades                                                                                                      | 1.268                                         | 2.708                             | -            | 245         | 979     | -              | 6.126                | 11.326    | 640                                            | 1.003          | 228       | 26     | 125            | 3.293     | 5.315                | 384     | 10.466                                            |                                              |
| Partido de Bahía Blanca                                                                                                | 41.241                                        | 68.018                            | 5.138        | 2.446       | 17.275  | 53             | 210.303              | 344.474   | 55.232                                         | 77.968         | 57.669    | 4.060  | 36.833         | 421.319   | 653.081              | 15.208  | 809.354                                           |                                              |
| Bahía Blanca                                                                                                           | 40.163                                        | 67.298                            | 5.138        | 2.446       | 15.870  | 53             | 207.109              | 338.077   | 52.451                                         | 76.244         | 56.426    | 3.995  | 36.734         | 408.256   | 634.106              | 15.144  | 802.481                                           |                                              |
| Otras Localidades                                                                                                      | 1.078                                         | 720                               | -            | 1.405       | -       | -              | 3.194                | 6.397     | 2.781                                          | 1.724          | 1.243     | 65     | 99             | 13.063    | 18.975               | 64      | 6.873                                             |                                              |
| Partido de Balcarce                                                                                                    | 5.067                                         | 10.966                            | 1.367        | 360         | 3.025   | 310            | 37.513               | 58.608    | 3.185                                          | 7.641          | 3.268     | 468    | 2.201          | 23.814    | 40.577               | 1.867   | 100.265                                           |                                              |
| Balcarce                                                                                                               | 5.067                                         | 10.966                            | 1.367        | 360         | 3.025   | 310            | 37.513               | 58.608    | 3.185                                          | 7.641          | 3.268     | 468    | 2.201          | 23.814    | 40.577               | 1.867   | 100.265                                           |                                              |
| Partido de Baradero                                                                                                    | 1.626                                         | 2.742                             | 595          | 106         | 1.359   | 7              | 10.730               | 17.165    | 2.380                                          | 4.025          | 1.228     | 330    | 2.169          | 17.999    | 28.131               | 1.308   | 37.040                                            |                                              |
| Baradero                                                                                                               | 1.626                                         | 2.742                             | 595          | 106         | 1.359   | 7              | 10.730               | 17.165    | 2.380                                          | 4.025          | 1.228     | 330    | 2.169          | 17.999    | 28.131               | 1.308   | 37.040                                            |                                              |
| Partido de Bartolome Mitre                                                                                             | 2.603                                         | 5.457                             | 156          | 23          | 2.220   | 237            | 14.592               | 25.288    | 1.980                                          | 3.547          | 2.007     | 220    | 944            | 16.578    | 25.276               | 175     | 24.636                                            |                                              |

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, salidos al 31 de diciembre de 1999 en miles de pesos |                                               |                                   |              |              |                |                      |           |                    |                                                |                |            |                |                      |           |                                                   |                                         |           |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|--------------|----------------|----------------------|-----------|--------------------|------------------------------------------------|----------------|------------|----------------|----------------------|-----------|---------------------------------------------------|-----------------------------------------|-----------|
| División política y Localidad                                                                                           | Préstamos a residentes en el país (capitales) |                                   |              |              |                |                      |           |                    | Depósitos de residentes en el país (capitales) |                |            |                |                      |           |                                                   | Otros conceptos del sector privado      |           |
|                                                                                                                         | En moneda nacional                            |                                   |              |              |                | En moneda extranjera | Total     | En moneda nacional |                                                |                |            |                | En moneda extranjera | Total     | Saldos no usados de adelantos en cuenta corriente | Débitos en cuenta corriente del uso mes |           |
|                                                                                                                         | Sector privado                                |                                   |              |              | Sector público |                      |           | Sector privado     |                                                |                |            | Sector público |                      |           |                                                   |                                         |           |
|                                                                                                                         | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prestatarios |                |                      |           | Otros              | Cuenta corriente                               | Caja de ahorro | Plazo fijo |                |                      |           |                                                   |                                         | Otros     |
| Arrecifes                                                                                                               | 2.603                                         | 5.457                             | 156          | 23           | 2.220          | 237                  | 14.592    | 25.288             | 1.980                                          | 3.547          | 2.007      | 220            | 944                  | 16.578    | 25.276                                            | 175                                     | 24.630    |
| Partido de Bolívar                                                                                                      | 4.278                                         | 9.354                             | -            | 5            | 1.539          | 872                  | 47.365    | 63.413             | 2.515                                          | 6.239          | 2.529      | 232            | 1.362                | 18.481    | 31.358                                            | 1.279                                   | 16.066    |
| Partido de Bragado                                                                                                      | 5.161                                         | 9.546                             | 18           | 19           | 4.871          | 709                  | 45.043    | 65.367             | 5.729                                          | 6.563          | 2.534      | 495            | 1.267                | 32.326    | 48.914                                            | 2.234                                   | 61.378    |
| Partido de Campana                                                                                                      | 6.824                                         | 16.125                            | 1.270        | 65           | 8.737          | 623                  | 40.137    | 73.781             | 12.744                                         | 19.453         | 7.494      | 1.036          | 6.490                | 88.028    | 135.245                                           | 6.753                                   | 143.728   |
| Campana                                                                                                                 | 6.824                                         | 16.125                            | 1.270        | 65           | 8.737          | 623                  | 40.137    | 73.781             | 12.744                                         | 19.453         | 7.494      | 1.036          | 6.490                | 88.028    | 135.245                                           | 6.753                                   | 143.728   |
| Partido de Cañuelas                                                                                                     | 1.596                                         | 4.517                             | 30           | 174          | 1.588          | 507                  | 8.363     | 16.775             | 3.102                                          | 4.366          | 2.468      | 204            | 1.339                | 19.560    | 31.039                                            | 2.124                                   | 23.099    |
| Cañuelas                                                                                                                | 1.596                                         | 4.517                             | 30           | 174          | 1.588          | 507                  | 8.363     | 16.775             | 3.102                                          | 4.366          | 2.468      | 204            | 1.339                | 19.560    | 31.039                                            | 2.124                                   | 23.099    |
| Partido de Capitan Sarmiento                                                                                            | 1.615                                         | 5.188                             | -            | 2            | 480            | 102                  | 6.731     | 14.118             | 1.043                                          | 1.848          | 804        | 147            | 282                  | 8.793     | 12.917                                            | 6                                       | 9.689     |
| Capitan Sarmiento                                                                                                       | 1.615                                         | 5.188                             | -            | 2            | 480            | 102                  | 6.731     | 14.118             | 1.043                                          | 1.848          | 804        | 147            | 282                  | 8.793     | 12.917                                            | 6                                       | 9.689     |
| Partido de Carlos Casares                                                                                               | 1.498                                         | 4.303                             | -            | -            | 1.871          | 266                  | 17.531    | 25.469             | 1.944                                          | 2.796          | 973        | 104            | 828                  | 16.643    | 23.288                                            | 266                                     | 18.630    |
| Carlos Casares                                                                                                          | 1.498                                         | 4.303                             | -            | -            | 1.871          | 266                  | 17.531    | 25.469             | 1.944                                          | 2.796          | 973        | 104            | 828                  | 16.643    | 23.288                                            | 266                                     | 18.630    |
| Partido de Carlos Tejedor                                                                                               | 1.746                                         | 7.824                             | -            | 50           | 971            | 11                   | 13.408    | 24.010             | 945                                            | 1.924          | 324        | 94             | 467                  | 4.979     | 8.733                                             | 297                                     | 23.219    |
| Partido de Carmen de Areco                                                                                              | 1.966                                         | 4.272                             | 104          | 22           | 2.601          | 252                  | 10.796    | 20.013             | 1.301                                          | 1.829          | 991        | 167            | 1.386                | 8.957     | 14.631                                            | 283                                     | 28.776    |
| Carmen de Areco                                                                                                         | 1.966                                         | 4.272                             | 104          | 22           | 2.601          | 252                  | 10.796    | 20.013             | 1.301                                          | 1.829          | 991        | 167            | 1.386                | 8.957     | 14.631                                            | 283                                     | 28.776    |
| Partido de Colon                                                                                                        | 1.700                                         | 5.747                             | 235          | 4            | 2.022          | 151                  | 17.073    | 26.932             | 2.854                                          | 3.224          | 3.112      | 84             | 1.110                | 18.240    | 28.624                                            | 860                                     | 22.004    |
| Colon                                                                                                                   | 1.700                                         | 5.747                             | 235          | 4            | 2.022          | 151                  | 17.073    | 26.932             | 2.854                                          | 3.224          | 3.112      | 84             | 1.110                | 18.240    | 28.624                                            | 860                                     | 22.004    |
| Ptdo. de Cnl.De M.L.M.Rosales                                                                                           | 660                                           | 1.173                             | -            | 9            | 494            | 477                  | 7.612     | 10.425             | 1.754                                          | 4.795          | 5.053      | 262            | 1.119                | 30.984    | 43.967                                            | 118                                     | 11.430    |
| Partido de Coronel Dorrego                                                                                              | 1.827                                         | 4.589                             | 91           | 31           | 1.496          | 245                  | 30.900    | 39.179             | 1.711                                          | 2.383          | 1.436      | 164            | 565                  | 14.481    | 20.740                                            | 523                                     | 34.961    |
| Partido de Coronel Pringles                                                                                             | 2.724                                         | 5.508                             | 184          | 90           | 1.135          | -                    | 38.777    | 48.418             | 1.978                                          | 3.589          | 1.928      | 166            | 1.080                | 15.435    | 24.176                                            | 712                                     | 42.404    |
| Partido de Coronel Suarez                                                                                               | 5.379                                         | 7.967                             | 922          | 112          | 2.262          | 933                  | 62.055    | 79.630             | 4.708                                          | 5.314          | 3.273      | 307            | 2.858                | 25.422    | 41.882                                            | 1.897                                   | 60.547    |
| Partido de Chacabuco                                                                                                    | 7.006                                         | 20.423                            | 113          | 23           | 2.907          | 3                    | 29.506    | 59.981             | 5.384                                          | 7.004          | 3.418      | 418            | 2.278                | 34.109    | 52.611                                            | 2.787                                   | 58.165    |
| Partido de Chascomus                                                                                                    | 3.491                                         | 8.053                             | 192          | 83           | 3.459          | 1.008                | 27.101    | 43.387             | 4.364                                          | 5.739          | 4.086      | 300            | 1.666                | 22.049    | 38.204                                            | 1.037                                   | 34.233    |
| Partido de Chivilcoy                                                                                                    | 9.482                                         | 18.531                            | 274          | 7            | 5.649          | 809                  | 75.386    | 110.138            | 6.961                                          | 10.370         | 5.533      | 224            | 1.928                | 60.706    | 85.722                                            | 4.247                                   | 86.410    |
| Partido de Ensenada                                                                                                     | 1.535                                         | 3.794                             | 76           | -            | 1.853          | 269                  | 6.394     | 13.921             | 2.982                                          | 4.999          | 3.256      | 226            | 5.553                | 36.286    | 53.302                                            | 312                                     | 16.546    |
| Ensenada                                                                                                                | 1.535                                         | 3.794                             | 76           | -            | 1.853          | 269                  | 6.394     | 13.921             | 2.982                                          | 4.999          | 3.256      | 226            | 5.553                | 36.286    | 53.302                                            | 312                                     | 16.546    |
| Partido de Escobar                                                                                                      | 4.424                                         | 15.841                            | 1.829        | -            | 4.135          | 1.834                | 23.194    | 51.257             | 5.859                                          | 10.762         | 4.081      | 739            | 3.555                | 51.824    | 76.820                                            | 3.266                                   | 95.833    |
| Partido de F. Ameghino                                                                                                  | 1.510                                         | 7.494                             | -            | 35           | 270            | -                    | 5.474     | 14.783             | 1.344                                          | 1.036          | 243        | 89             | 391                  | 3.992     | 7.095                                             | 305                                     | 10.293    |
| Partido de General Alvarado                                                                                             | 2.630                                         | 8.040                             | 1.107        | 417          | 2.776          | 1.338                | 17.447    | 33.755             | 2.243                                          | 3.148          | 1.380      | 152            | 807                  | 17.384    | 25.114                                            | 293                                     | 16.774    |
| Miramar                                                                                                                 | 1.677                                         | 4.259                             | 606          | 272          | 1.930          | 1.338                | 10.073    | 20.155             | 1.510                                          | 2.281          | 978        | 116            | 737                  | 13.822    | 19.444                                            | 170                                     | 10.559    |
| Otras Localidades                                                                                                       | 953                                           | 3.781                             | 501          | 145          | 846            | -                    | 7.374     | 13.600             | 733                                            | 867            | 402        | 36             | 70                   | 3.562     | 5.670                                             | 123                                     | 6.215     |
| Partido de General Arenales                                                                                             | 2.505                                         | 3.800                             | 57           | 102          | 1.732          | -                    | 25.737    | 33.933             | 1.865                                          | 1.746          | 1.218      | 69             | 661                  | 8.269     | 13.828                                            | 562                                     | 23.970    |
| Partido de General Belgrano                                                                                             | 1.276                                         | 5.478                             | 1.109        | 94           | 1.586          | 21                   | 18.115    | 27.679             | 1.153                                          | 2.137          | 717        | 297            | 579                  | 7.380     | 12.263                                            | 935                                     | 20.329    |
| General Belgrano                                                                                                        | 1.276                                         | 5.478                             | 1.109        | 94           | 1.586          | 21                   | 18.115    | 27.679             | 1.153                                          | 2.137          | 717        | 297            | 579                  | 7.380     | 12.263                                            | 935                                     | 20.329    |
| Partido de General Lamadrid                                                                                             | 1.256                                         | 3.984                             | -            | 9            | 493            | 471                  | 11.599    | 17.812             | 1.058                                          | 1.256          | 250        | 33             | 787                  | 4.083     | 7.467                                             | 624                                     | 12.640    |
| General Lamadrid                                                                                                        | 1.256                                         | 3.984                             | -            | 9            | 493            | 471                  | 11.599    | 17.812             | 1.058                                          | 1.256          | 250        | 33             | 787                  | 4.083     | 7.467                                             | 624                                     | 12.640    |
| Partido de General Pinto                                                                                                | 1.425                                         | 4.222                             | 14           | 10           | 1.151          | 328                  | 7.822     | 14.972             | 1.321                                          | 1.192          | 525        | 78             | 473                  | 6.029     | 9.618                                             | 762                                     | 18.416    |
| Partido de Gral Pueyrredon                                                                                              | 77.818                                        | 81.908                            | 9.745        | 2.758        | 38.155         | 17.188               | 446.400   | 673.972            | 67.296                                         | 96.032         | 73.799     | 11.624         | 80.866               | 800.473   | 1.130.090                                         | 26.317                                  | 1.085.690 |
| Partido de General Villegas                                                                                             | 4.152                                         | 11.835                            | 28           | 93           | 3.791          | 1.619                | 28.135    | 49.653             | 5.694                                          | 4.363          | 2.721      | 391            | 1.344                | 15.324    | 29.837                                            | 1.837                                   | 34.005    |
| Partido de Guaminí                                                                                                      | 888                                           | 1.361                             | -            | 3            | 3.633          | 559                  | 23.392    | 29.836             | 1.150                                          | 1.759          | 730        | 116            | 589                  | 4.332     | 8.676                                             | 379                                     | 5.219     |
| Partido de Hipólito Yrigoyen                                                                                            | 2.102                                         | 4.965                             | 25           | -            | 201            | 720                  | 18.978    | 26.991             | 648                                            | 1.541          | 493        | 29             | 393                  | 5.565     | 8.669                                             | 195                                     | 18.251    |
| Henderson                                                                                                               | 2.102                                         | 4.965                             | 25           | -            | 201            | 720                  | 18.978    | 26.991             | 648                                            | 1.541          | 493        | 29             | 393                  | 5.565     | 8.669                                             | 195                                     | 18.251    |
| Partido de Juarez                                                                                                       | 1.471                                         | 2.955                             | -            | 26           | 1.395          | 378                  | 15.637    | 21.862             | 1.372                                          | 2.518          | 999        | 317            | 793                  | 9.719     | 15.718                                            | 470                                     | 20.281    |
| Partido de Junin                                                                                                        | 9.373                                         | 16.538                            | 750          | 152          | 5.733          | 1.173                | 72.065    | 105.784            | 12.480                                         | 16.366         | 7.809      | 2.764          | 9.142                | 95.977    | 144.538                                           | 4.550                                   | 152.316   |
| Junin                                                                                                                   | 9.373                                         | 16.538                            | 750          | 152          | 5.733          | 1.173                | 72.065    | 105.784            | 12.480                                         | 16.366         | 7.809      | 2.764          | 9.142                | 95.977    | 144.538                                           | 4.550                                   | 152.316   |
| Partido de La Costa                                                                                                     | 3.772                                         | 6.828                             | -            | -            | 8.505          | 3.361                | 30.948    | 53.414             | 2.656                                          | 5.875          | 1.247      | 361            | 1.289                | 23.342    | 34.770                                            | 618                                     | 24.349    |
| Partido de La Plata                                                                                                     | 81.412                                        | 374.608                           | 854.786      | 5.780        | 110.279        | 438.398              | 1.364.035 | 3.229.298          | 104.862                                        | 204.297        | 262.242    | 49.699         | 707.214              | 1.289.985 | 2.618.299                                         | 31.924                                  | 1.377.849 |
| La Plata                                                                                                                | 79.764                                        | 371.498                           | 854.500      | 5.749        | 108.139        | 438.389              | 1.358.142 | 3.216.181          | 101.404                                        | 193.753        | 252.143    | 49.453         | 705.507              | 1.228.508 | 2.530.768                                         | 30.260                                  | 1.356.173 |
| Otras Localidades                                                                                                       | 1.648                                         | 3.110                             | 286          | 31           | 2.140          | 9                    | 5.893     | 13.117             | 3.458                                          | 10.544         | 10.099     | 246            | 1.707                | 61.477    | 87.531                                            | 1.664                                   | 21.676    |
| Partido de Las Flores                                                                                                   | 2.507                                         | 6.853                             | 158          | 24           | 793            | 4                    | 17.845    | 28.184             | 2.064                                          | 4.371          | 3.297      | 262            | 850                  | 18.522    | 29.366                                            | 1.293                                   | 20.652    |
| Las Flores                                                                                                              | 2.507                                         | 6.853                             | 158          | 24           | 793            | 4                    | 17.845    | 28.184             | 2.064                                          | 4.371          | 3.297      | 262            | 850                  | 18.522    | 29.366                                            | 1.293                                   | 20.652    |
| Partido de Leandro N Alem                                                                                               | 2.942                                         | 4.057                             | 15           | 166          | 1.342          | 26                   | 22.657    | 31.205             | 3.020                                          | 2.126          | 639        | 239            | 615                  | 9.166     | 15.805                                            | 296                                     | 11.200    |
| Partido de Lincoln                                                                                                      | 4.466                                         | 12.397                            | 617          | 46           | 4.651          | 361                  | 26.965    | 49.503             | 4.925                                          | 5.848          | 1.433      | 381            | 1.265                | 26.578    | 40.430                                            | 1.460                                   | 30.815    |

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, saldos al 31 de diciembre de 1999 en miles de pesos |                                               |                                   |              |              |                |                      |        |                                                |                  |                |            |                |                      |         |                                                   |                                            |         |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|--------------|----------------|----------------------|--------|------------------------------------------------|------------------|----------------|------------|----------------|----------------------|---------|---------------------------------------------------|--------------------------------------------|---------|
| División política y Localidad                                                                                          | Préstamos a residentes en el país (capitales) |                                   |              |              |                |                      |        | Depósitos de residentes en el país (capitales) |                  |                |            |                |                      |         | Otros conceptos del sector privado                |                                            |         |
|                                                                                                                        | En moneda nacional                            |                                   |              |              |                | En moneda extranjera | Total  | En moneda nacional                             |                  |                |            |                | En moneda extranjera | Total   | Saldos no usados de adelantos en cuenta corriente | Débitos en cuenta corriente del último mes |         |
|                                                                                                                        | Sector privado                                |                                   |              |              | Sector público |                      |        | Sector privado                                 |                  |                |            | Sector público |                      |         |                                                   |                                            |         |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prestatarios |                |                      |        | Otros                                          | Cuenta corriente | Caja de ahorro | Plazo fijo |                |                      |         |                                                   |                                            | Otros   |
| Lincoln                                                                                                                | 3.687                                         | 9.629                             | 606          | 1            | 3.397          | 361                  | 20.495 | 38.176                                         | 4.170            | 4.674          | 1.232      | 316            | 1.157                | 22.231  | 33.780                                            | 1.301                                      | 24.005  |
| Otras Localidades                                                                                                      | 779                                           | 2.768                             | 11           | 45           | 1.254          | -                    | 6.470  | 11.327                                         | 755              | 1.174          | 201        | 65             | 108                  | 4.347   | 6.650                                             | 159                                        | 6.810   |
| Partido de Lobería                                                                                                     | 1.753                                         | 4.377                             | 68           | 30           | 1.111          | 480                  | 17.284 | 25.103                                         | 1.479            | 2.095          | 487        | 89             | 1.149                | 8.384   | 13.683                                            | 583                                        | 11.109  |
| Partido de Lobos                                                                                                       | 1.974                                         | 3.958                             | 93           | 15           | 1.435          | 225                  | 14.060 | 21.760                                         | 3.356            | 4.267          | 2.253      | 82             | 1.467                | 21.090  | 32.351                                            | 843                                        | 14.477  |
| Lobos                                                                                                                  | 1.974                                         | 3.958                             | 93           | 15           | 1.435          | 225                  | 14.060 | 21.760                                         | 3.356            | 4.267          | 2.253      | 82             | 1.467                | 21.090  | 32.351                                            | 843                                        | 14.477  |
| Partido de Luján                                                                                                       | 8.183                                         | 21.020                            | 1.365        | 31           | 5.460          | 2.948                | 41.643 | 80.650                                         | 13.925           | 19.281         | 8.689      | 575            | 10.077               | 84.615  | 137.162                                           | 4.948                                      | 97.166  |
| Partido de Mar Chiquita                                                                                                | 467                                           | 1.916                             | -            | 1            | 713            | 272                  | 7.082  | 10.451                                         | 737              | 1.428          | 694        | 35             | 947                  | 3.225   | 7.066                                             | 237                                        | 5.109   |
| Partido de Mercedes                                                                                                    | 5.742                                         | 10.488                            | 397          | 46           | 3.149          | 851                  | 34.174 | 54.847                                         | 5.287            | 9.539          | 4.690      | 1.499          | 15.635               | 47.933  | 84.583                                            | 1.638                                      | 73.296  |
| Mercedes                                                                                                               | 5.742                                         | 10.488                            | 397          | 46           | 3.149          | 851                  | 34.174 | 54.847                                         | 5.287            | 9.539          | 4.690      | 1.499          | 15.635               | 47.933  | 84.583                                            | 1.638                                      | 73.296  |
| Partido de Necochea                                                                                                    | 12.195                                        | 23.946                            | 1.407        | 362          | 5.109          | 419                  | 87.913 | 131.351                                        | 8.544            | 11.940         | 4.927      | 524            | 8.061                | 70.437  | 104.433                                           | 4.512                                      | 164.084 |
| Necochea                                                                                                               | 11.011                                        | 20.181                            | 1.193        | 349          | 4.443          | 419                  | 74.510 | 112.106                                        | 7.732            | 11.192         | 4.660      | 463            | 7.956                | 63.973  | 95.976                                            | 4.329                                      | 139.299 |
| Otras Localidades                                                                                                      | 1.184                                         | 3.765                             | 214          | 13           | 666            | -                    | 13.403 | 19.245                                         | 812              | 748            | 267        | 61             | 105                  | 6.464   | 8.457                                             | 183                                        | 24.785  |
| Partido de Nueve de Julio                                                                                              | 6.215                                         | 13.342                            | 196          | 199          | 3.917          | 2                    | 57.350 | 81.221                                         | 5.506            | 6.448          | 3.986      | 913            | 1.426                | 39.761  | 58.040                                            | 1.941                                      | 48.147  |
| Partido de Olavarría                                                                                                   | 15.199                                        | 15.648                            | 2.260        | 97           | 5.814          | 1.350                | 95.732 | 136.100                                        | 7.076            | 17.598         | 10.372     | 1.481          | 6.289                | 105.866 | 148.682                                           | 5.687                                      | 133.501 |
| Partido de Patagones                                                                                                   | 2.730                                         | 5.892                             | 21           | 69           | 1.657          | 251                  | 34.002 | 44.622                                         | 2.131            | 3.663          | 1.603      | 547            | 671                  | 13.824  | 22.439                                            | 762                                        | 14.985  |
| Partido de Pehuajó                                                                                                     | 5.529                                         | 12.173                            | 129          | 246          | 2.776          | 367                  | 53.187 | 74.407                                         | 4.259            | 5.795          | 3.522      | 309            | 1.795                | 24.927  | 40.607                                            | 1.744                                      | 53.316  |
| Pehuajó                                                                                                                | 4.821                                         | 10.888                            | 129          | 243          | 2.435          | 367                  | 45.809 | 64.692                                         | 3.949            | 5.263          | 2.793      | 285            | 1.743                | 23.363  | 37.396                                            | 1.646                                      | 50.126  |
| Otras Localidades                                                                                                      | 708                                           | 1.285                             | -            | 3            | 341            | -                    | 7.378  | 9.715                                          | 310              | 532            | 729        | 24             | 52                   | 1.564   | 3.211                                             | 98                                         | 3.190   |
| Partido de Pellegrini                                                                                                  | 1.166                                         | 1.805                             | -            | -            | 955            | 25                   | 8.698  | 12.649                                         | 505              | 1.321          | 349        | 4              | 692                  | 2.822   | 5.693                                             | 271                                        | 11.525  |
| Partido de Pergamino                                                                                                   | 12.160                                        | 23.727                            | 685          | 204          | 3.357          | 933                  | 86.079 | 127.145                                        | 14.602           | 18.191         | 17.107     | 789            | 8.825                | 112.059 | 171.573                                           | 4.132                                      | 126.825 |
| Partido de Pilar                                                                                                       | 22.391                                        | 33.055                            | 3.568        | 274          | 2.005          | 240                  | 64.122 | 125.655                                        | 20.222           | 19.628         | 6.304      | 633            | 1.413                | 95.546  | 143.746                                           | 8.169                                      | 208.047 |
| Partido de Pinamar                                                                                                     | 2.888                                         | 1.925                             | 78           | 60           | 1.853          | 748                  | 6.359  | 13.911                                         | 2.892            | 2.463          | 997        | 177            | 2.386                | 12.553  | 21.468                                            | 260                                        | 22.854  |
| Pinamar                                                                                                                | 2.888                                         | 1.925                             | 78           | 60           | 1.853          | 748                  | 6.359  | 13.911                                         | 2.892            | 2.463          | 997        | 177            | 2.386                | 12.553  | 21.468                                            | 260                                        | 22.854  |
| Partido de Puan                                                                                                        | 1.638                                         | 4.030                             | 440          | 203          | 2.515          | -                    | 29.477 | 38.303                                         | 1.297            | 1.644          | 1.470      | 169            | 1.051                | 10.402  | 16.033                                            | 369                                        | 19.060  |
| Damoguaia                                                                                                              | 579                                           | 1.785                             | -            | 60           | 1.922          | -                    | 13.040 | 17.386                                         | 709              | 743            | 1.019      | 35             | 125                  | 5.496   | 8.127                                             | 151                                        | 7.322   |
| Otras Localidades                                                                                                      | 1.059                                         | 2.245                             | 440          | 143          | 593            | -                    | 16.437 | 20.917                                         | 588              | 901            | 451        | 134            | 926                  | 4.906   | 7.906                                             | 218                                        | 11.738  |
| Partido de Rivadavia                                                                                                   | 2.964                                         | 6.628                             | -            | 2            | 1.305          | 68                   | 24.238 | 35.205                                         | 2.503            | 3.076          | 1.000      | 93             | 785                  | 10.357  | 17.814                                            | 612                                        | 39.057  |
| Rivadavia - Est. America                                                                                               | 2.964                                         | 6.628                             | -            | 2            | 1.305          | 68                   | 24.238 | 35.205                                         | 2.503            | 3.076          | 1.000      | 93             | 785                  | 10.357  | 17.814                                            | 612                                        | 39.057  |
| Partido de Rojas                                                                                                       | 3.115                                         | 9.350                             | 292          | 35           | 1.184          | 272                  | 17.075 | 31.323                                         | 2.946            | 3.242          | 1.671      | 365            | 235                  | 12.931  | 21.390                                            | 976                                        | 23.867  |
| Partido de Saavedra                                                                                                    | 2.964                                         | 5.537                             | 176          | 67           | 1.424          | 441                  | 24.065 | 34.674                                         | 2.270            | 2.857          | 1.940      | 131            | 985                  | 15.590  | 23.773                                            | 565                                        | 29.280  |
| Partido de Saladillo                                                                                                   | 4.231                                         | 3.449                             | -            | -            | 2.132          | 795                  | 22.229 | 32.836                                         | 3.055            | 3.709          | 2.632      | 260            | 1.420                | 22.123  | 33.199                                            | 866                                        | 25.436  |
| Saladillo                                                                                                              | 4.231                                         | 3.449                             | -            | -            | 2.132          | 795                  | 22.229 | 32.836                                         | 3.055            | 3.709          | 2.632      | 260            | 1.420                | 22.123  | 33.199                                            | 866                                        | 25.436  |
| Partido de Saliqueño                                                                                                   | 2.199                                         | 3.498                             | -            | 83           | 499            | 208                  | 13.396 | 19.883                                         | 861              | 2.286          | 2.996      | 66             | 681                  | 9.934   | 16.824                                            | 203                                        | 33.193  |
| Saliqueño                                                                                                              | 2.199                                         | 3.498                             | -            | 83           | 499            | 208                  | 13.396 | 19.883                                         | 861              | 2.286          | 2.996      | 66             | 681                  | 9.934   | 16.824                                            | 203                                        | 33.193  |
| Partido de Salto                                                                                                       | 2.713                                         | 7.211                             | 212          | 212          | 695            | 377                  | 23.823 | 35.243                                         | 4.351            | 4.361          | 1.975      | 146            | 755                  | 20.137  | 31.725                                            | 485                                        | 32.890  |
| Salto                                                                                                                  | 2.713                                         | 7.211                             | 212          | 212          | 695            | 377                  | 23.823 | 35.243                                         | 4.351            | 4.361          | 1.975      | 146            | 755                  | 20.137  | 31.725                                            | 485                                        | 32.890  |
| Partido de S. Andres de Giles                                                                                          | 1.819                                         | 5.394                             | 187          | 72           | 2.635          | 300                  | 14.278 | 24.685                                         | 1.418            | 2.722          | 852        | 87             | 948                  | 11.520  | 17.547                                            | 188                                        | 16.495  |
| San Andres de Giles                                                                                                    | 1.819                                         | 5.394                             | 187          | 72           | 2.635          | 300                  | 14.278 | 24.685                                         | 1.418            | 2.722          | 852        | 87             | 948                  | 11.520  | 17.547                                            | 188                                        | 16.495  |
| Partido de S. Antonio de Areco                                                                                         | 2.111                                         | 4.110                             | 22           | 17           | 2.229          | 1                    | 18.391 | 26.881                                         | 3.592            | 3.306          | 1.885      | 190            | 517                  | 17.121  | 26.611                                            | 179                                        | 17.997  |
| San Antonio de Areco                                                                                                   | 2.111                                         | 4.110                             | 22           | 17           | 2.229          | 1                    | 18.391 | 26.881                                         | 3.592            | 3.306          | 1.885      | 190            | 517                  | 17.121  | 26.611                                            | 179                                        | 17.997  |
| Partido de San Nicolas                                                                                                 | 13.467                                        | 24.062                            | 1.004        | 50           | 9.804          | 816                  | 54.712 | 103.915                                        | 18.138           | 22.045         | 16.493     | 2.017          | 19.803               | 151.698 | 230.194                                           | 5.724                                      | 255.572 |
| Partido de San Pedro                                                                                                   | 3.294                                         | 9.817                             | 153          | 8            | 5.184          | 281                  | 21.480 | 40.217                                         | 3.738            | 8.028          | 2.690      | 426            | 2.641                | 23.714  | 41.237                                            | 2.595                                      | 35.561  |
| Partido de Tandil                                                                                                      | 20.884                                        | 31.105                            | 6.331        | 901          | 7.131          | 4.465                | 68.664 | 139.481                                        | 15.237           | 20.618         | 9.595      | 1.551          | 12.457               | 103.768 | 163.226                                           | 7.881                                      | 157.268 |
| Partido de Trenque Lauquen                                                                                             | 4.588                                         | 8.818                             | 222          | 249          | 4.489          | 3.571                | 47.972 | 69.909                                         | 5.612            | 6.122          | 3.958      | 391            | 13.601               | 29.755  | 59.439                                            | 1.843                                      | 65.548  |
| Partido de Tres Arroyos                                                                                                | 18.937                                        | 14.791                            | 1.456        | 43           | 2.695          | 1.259                | 88.090 | 127.271                                        | 8.635            | 9.276          | 10.741     | 725            | 8.932                | 44.302  | 82.611                                            | 4.153                                      | 419.119 |
| Tres Arroyos                                                                                                           | 18.276                                        | 13.091                            | 1.394        | 18           | 2.484          | 1.259                | 80.103 | 116.625                                        | 8.234            | 8.799          | 10.490     | 700            | 8.866                | 42.807  | 79.896                                            | 3.988                                      | 414.226 |
| Otras Localidades                                                                                                      | 661                                           | 1.700                             | 62           | 25           | 211            | -                    | 7.987  | 10.646                                         | 401              | 477            | 251        | 25             | 66                   | 1.495   | 2.715                                             | 165                                        | 4.893   |
| Partido de Tres Lomas                                                                                                  | 1.234                                         | 2.074                             | -            | -            | 769            | 1                    | 14.862 | 18.940                                         | 594              | 1.135          | 676        | 38             | 897                  | 3.185   | 6.525                                             | 251                                        | 15.774  |
| Tres Lomas                                                                                                             | 1.234                                         | 2.074                             | -            | -            | 769            | 1                    | 14.862 | 18.940                                         | 594              | 1.135          | 676        | 38             | 897                  | 3.185   | 6.525                                             | 251                                        | 15.774  |
| Partido de 25 de Mayo                                                                                                  | 2.256                                         | 8.647                             | 750          | 35           | 4.600          | 209                  | 23.816 | 40.313                                         | 3.039            | 3.950          | 2.156      | 601            | 871                  | 14.526  | 25.143                                            | 711                                        | 24.954  |
| Partido de Villarino                                                                                                   | 4.115                                         | 11.538                            | 291          | 154          | 678            | 820                  | 32.779 | 50.375                                         | 2.396            | 5.101          | 1.777      | 215            | 1.526                | 20.835  | 31.850                                            | 1.600                                      | 16.423  |
| Partido de Zarate                                                                                                      | 5.337                                         | 11.962                            | 480          | -            | 1.663          | 358                  | 30.512 | 50.312                                         | 5.262            | 14.947         | 6.153      | 534            | 5.441                | 82.883  | 115.220                                           | 4.376                                      | 93.958  |

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, saldos al 31 de diciembre de 1999 en miles de pesos |                                               |                                   |              |            |        |                |                      |           |                                                |                |            |        |                |           |                      |        |                                                   |                                            |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|------------|--------|----------------|----------------------|-----------|------------------------------------------------|----------------|------------|--------|----------------|-----------|----------------------|--------|---------------------------------------------------|--------------------------------------------|
| División política y Localidad                                                                                          | Préstamos a residentes en el país (capitales) |                                   |              |            |        |                |                      |           | Depósitos de residentes en el país (capitales) |                |            |        |                |           |                      |        | Otros conceptos del sector privado                |                                            |
|                                                                                                                        | En moneda nacional                            |                                   |              |            |        |                | En moneda extranjera | Total     | En moneda nacional                             |                |            |        |                |           | En moneda extranjera | Total  | Saldos no usados de adelantos en cuenta corriente | Débitos en cuenta corriente del último mes |
|                                                                                                                        | Sector privado                                |                                   |              |            |        | Sector público |                      |           | Sector privado                                 |                |            |        | Sector público |           |                      |        |                                                   |                                            |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prendarios | Otros  |                |                      |           | Cuenta corriente                               | Caja de ahorro | Plazo fijo | Otros  |                |           |                      |        |                                                   |                                            |
| Otros Partidos                                                                                                         | 30.253                                        | 105.817                           | 2.177        | 1.043      | 43.725 | 6.583          | 230.192              | 419.790   | 39.997                                         | 64.659         | 26.915     | 4.043  | 33.273         | 277.480   | 446.367              | 11.515 | 384.445                                           |                                            |
| Provincia de Catamarca                                                                                                 | 7.798                                         | 35.608                            | 55.298       | 2.697      | 1.739  | 86             | 41.083               | 144.309   | 11.493                                         | 31.423         | 19.002     | 3.899  | 25.313         | 40.491    | 131.621              | 3.357  | 113.169                                           |                                            |
| Provincia de Córdoba                                                                                                   | 339.736                                       | 645.423                           | 223.273      | 12.836     | 52.585 | 182.503        | 2.057.554            | 3.513.910 | 312.599                                        | 608.974        | 514.215    | 72.593 | 411.416        | 2.653.975 | 4.573.772            | 92.033 | 8.966.129                                         |                                            |
| Depto. de Calamuchita                                                                                                  | 1.465                                         | 2.186                             | -            | -          | -      | 2.939          | 1.062                | 7.652     | 2.263                                          | 3.777          | 2.837      | 393    | 251            | 6.953     | 16.474               | 576    | 53.742                                            |                                            |
| Depto. de Capital                                                                                                      | 182.366                                       | 429.243                           | 216.330      | 9.087      | 35.876 | 103.730        | 1.270.967            | 2.247.599 | 194.759                                        | 392.812        | 366.341    | 48.807 | 377.217        | 1.921.563 | 3.301.499            | 51.594 | 5.325.902                                         |                                            |
| Córdoba                                                                                                                | 178.367                                       | 426.265                           | 215.682      | 9.004      | 35.020 | 103.730        | 1.260.656            | 2.228.724 | 189.451                                        | 385.052        | 358.101    | 47.679 | 377.217        | 1.869.599 | 3.227.099            | 51.496 | 5.131.659                                         |                                            |
| Otras Localidades                                                                                                      | 3.999                                         | 2.978                             | 648          | 83         | 856    | -              | 10.311               | 18.875    | 5.308                                          | 7.760          | 8.240      | 1.128  | -              | 51.964    | 74.400               | 98     | 194.243                                           |                                            |
| Depto. de Colon                                                                                                        | 6.298                                         | 6.468                             | 187          | 102        | 248    | 4.777          | 21.750               | 39.830    | 5.397                                          | 9.712          | 7.624      | 894    | 1.740          | 18.335    | 43.702               | 1.678  | 132.031                                           |                                            |
| Jesus Maria                                                                                                            | 4.588                                         | 5.356                             | 187          | 85         | 245    | 266            | 19.182               | 29.909    | 3.616                                          | 3.869          | 2.821      | 568    | 1.454          | 14.723    | 27.051               | 1.029  | 82.054                                            |                                            |
| Otras Localidades                                                                                                      | 1.710                                         | 1.112                             | -            | 17         | 3      | 4.511          | 2.568                | 9.921     | 1.781                                          | 5.843          | 4.803      | 326    | 286            | 3.612     | 16.651               | 649    | 49.977                                            |                                            |
| Depto. de General Roca                                                                                                 | 7.116                                         | 4.262                             | 525          | 182        | 369    | 1.340          | 12.355               | 26.149    | 3.511                                          | 5.257          | 1.574      | 392    | 2.261          | 3.631     | 16.626               | 2.396  | 198.654                                           |                                            |
| Depto. de Gral. San Martín                                                                                             | 13.725                                        | 17.417                            | 589          | 376        | 377    | 1.026          | 76.155               | 109.665   | 6.152                                          | 13.185         | 12.934     | 2.460  | 4.592          | 83.906    | 123.229              | 2.488  | 202.440                                           |                                            |
| Villa María                                                                                                            | 12.314                                        | 14.695                            | 589          | 299        | 327    | -              | 70.969               | 99.193    | 4.633                                          | 10.347         | 10.403     | 2.278  | 4.254          | 81.347    | 113.262              | 1.454  | 115.652                                           |                                            |
| Otras Localidades                                                                                                      | 1.411                                         | 2.722                             | -            | 77         | 50     | 1.026          | 5.186                | 10.472    | 1.519                                          | 2.838          | 2.531      | 182    | 338            | 2.559     | 9.967                | 1.034  | 86.788                                            |                                            |
| Depto. de Juarez Celman                                                                                                | 5.846                                         | 7.416                             | 4            | 54         | 165    | 2.359          | 35.111               | 50.955    | 5.543                                          | 7.888          | 3.928      | 837    | 1.492          | 16.548    | 36.236               | 1.410  | 204.536                                           |                                            |
| Gral. Cabrera                                                                                                          | 3.323                                         | 3.021                             | -            | 12         | 111    | 303            | 18.996               | 25.766    | 1.111                                          | 1.547          | 776        | 207    | 251            | 5.812     | 9.704                | 389    | 70.925                                            |                                            |
| Gral. deheza                                                                                                           | 759                                           | 1.140                             | -            | -          | -      | 100            | 925                  | 2.924     | 871                                            | 2.608          | 1.185      | 265    | 19             | 3.841     | 8.789                | 39     | 38.482                                            |                                            |
| Otras Localidades                                                                                                      | 1.764                                         | 3.255                             | 4            | 42         | 54     | 1.956          | 15.190               | 22.265    | 3.561                                          | 3.733          | 1.967      | 365    | 1.222          | 6.895     | 17.743               | 982    | 95.129                                            |                                            |
| Depto. de Marcos Juárez                                                                                                | 9.142                                         | 16.213                            | 228          | 77         | 251    | 13.401         | 80.289               | 119.601   | 10.605                                         | 18.228         | 8.923      | 1.054  | 1.788          | 54.565    | 95.163               | 4.355  | 320.430                                           |                                            |
| Corral de Bustos                                                                                                       | 650                                           | 2.917                             | -            | -          | 6      | 184            | 7.565                | 11.322    | 1.357                                          | 2.876          | 726        | 190    | 627            | 6.687     | 12.463               | 372    | 43.714                                            |                                            |
| Leones                                                                                                                 | 533                                           | 963                               | -            | -          | 45     | 379            | 5.537                | 7.457     | 1.636                                          | 1.309          | 942        | 177    | 237            | 5.380     | 9.681                | 381    | 28.467                                            |                                            |
| Marcos Juárez                                                                                                          | 2.468                                         | 4.956                             | 109          | 32         | 18     | 8.080          | 23.532               | 39.195    | 2.876                                          | 8.095          | 3.217      | 162    | 154            | 22.684    | 37.188               | 772    | 52.323                                            |                                            |
| Otras Localidades                                                                                                      | 5.491                                         | 7.377                             | 119          | 45         | 182    | 4.758          | 43.655               | 61.627    | 4.736                                          | 5.948          | 4.038      | 525    | 770            | 19.814    | 35.831               | 2.830  | 195.926                                           |                                            |
| Depto. de Pte. R.S. Peña                                                                                               | 4.638                                         | 4.823                             | -            | -          | 66     | 291            | 18.876               | 28.694    | 4.113                                          | 4.527          | 2.577      | 473    | 889            | 9.206     | 21.785               | 1.010  | 141.024                                           |                                            |
| Depto. de Punilla                                                                                                      | 5.313                                         | 9.700                             | 1.239        | 100        | 248    | 8.055          | 44.917               | 69.572    | 4.929                                          | 16.828         | 9.738      | 2.064  | 2.032          | 69.483    | 105.074              | 1.848  | 73.119                                            |                                            |
| La Falda                                                                                                               | 1.724                                         | 2.666                             | 352          | 68         | 122    | 2.931          | 19.521               | 27.384    | 947                                            | 3.052          | 2.212      | 294    | 100            | 18.138    | 24.743               | 51     | 11.055                                            |                                            |
| Villa Carlos Paz                                                                                                       | 2.586                                         | 4.705                             | 701          | 27         | 80     | 527            | 17.459               | 26.085    | 2.965                                          | 8.976          | 4.518      | 1.223  | 1.422          | 38.152    | 57.256               | 872    | 34.471                                            |                                            |
| Otras Localidades                                                                                                      | 1.003                                         | 2.329                             | 186          | 5          | 46     | 4.597          | 7.937                | 16.103    | 1.017                                          | 4.800          | 3.008      | 547    | 510            | 13.193    | 23.075               | 925    | 27.593                                            |                                            |
| Depto. de Río Cuarto                                                                                                   | 40.801                                        | 45.345                            | 2.795        | 1.153      | 2.670  | 5.934          | 142.751              | 241.449   | 23.624                                         | 44.708         | 30.536     | 4.199  | 6.978          | 121.633   | 231.678              | 9.722  | 748.936                                           |                                            |
| Río Cuarto                                                                                                             | 34.114                                        | 35.514                            | 2.750        | 1.061      | 2.588  | 3.147          | 106.880              | 186.054   | 18.294                                         | 36.486         | 25.386     | 3.235  | 4.857          | 108.913   | 197.171              | 5.835  | 476.270                                           |                                            |
| Otras Localidades                                                                                                      | 6.687                                         | 9.831                             | 45           | 92         | 82     | 2.787          | 35.871               | 55.395    | 5.330                                          | 8.222          | 5.150      | 964    | 2.121          | 12.720    | 34.507               | 3.887  | 272.666                                           |                                            |
| Depto. de Río Segundo                                                                                                  | 4.466                                         | 6.812                             | 102          | 79         | 165    | 1.604          | 39.794               | 53.022    | 6.067                                          | 9.489          | 5.119      | 844    | 2.369          | 26.154    | 50.042               | 1.151  | 166.304                                           |                                            |
| Oncativo                                                                                                               | 1.584                                         | 2.339                             | 2            | 19         | 4      | 120            | 9.297                | 13.365    | 1.363                                          | 2.218          | 1.380      | 247    | 1.048          | 9.224     | 15.480               | 192    | 49.536                                            |                                            |
| Otras Localidades                                                                                                      | 2.882                                         | 4.473                             | 100          | 60         | 161    | 1.484          | 30.497               | 39.657    | 4.704                                          | 7.271          | 3.739      | 597    | 1.321          | 16.930    | 34.562               | 959    | 116.768                                           |                                            |
| Depto. de San Javier                                                                                                   | 1.432                                         | 5.778                             | 255          | 402        | 94     | 3.787          | 6.557                | 18.305    | 1.032                                          | 4.225          | 1.482      | 685    | 707            | 6.882     | 15.013               | 393    | 47.717                                            |                                            |
| Depto. de San Justo                                                                                                    | 30.728                                        | 46.069                            | 183          | 579        | 11.512 | 17.568         | 146.929              | 253.568   | 17.541                                         | 28.175         | 25.670     | 3.549  | 2.245          | 160.603   | 237.783              | 4.504  | 609.084                                           |                                            |
| Arroyito                                                                                                               | 1.516                                         | 5.380                             | 119          | 55         | 69     | 508            | 17.239               | 24.886    | 1.350                                          | 3.254          | 3.639      | 678    | 370            | 16.272    | 25.563               | 29     | 121.183                                           |                                            |
| Brinkmann                                                                                                              | 911                                           | 786                               | -            | 30         | 94     | 415            | 9.399                | 11.635    | 986                                            | 1.443          | 988        | 136    | 78             | 4.561     | 8.192                | 54     | 31.888                                            |                                            |
| Las Varillas                                                                                                           | 2.693                                         | 8.793                             | 35           | 141        | 5.547  | 39             | 6.976                | 24.224    | 1.728                                          | 2.716          | 2.582      | 240    | 436            | 10.312    | 18.014               | 477    | 48.147                                            |                                            |
| Morteros                                                                                                               | 2.005                                         | 2.201                             | -            | -          | 5.550  | 982            | 18.610               | 29.348    | 2.018                                          | 2.794          | 3.355      | 269    | 752            | 12.566    | 21.754               | 130    | 51.692                                            |                                            |
| San Francisco                                                                                                          | 14.914                                        | 18.939                            | 29           | 351        | 187    | 11.104         | 72.378               | 117.902   | 5.937                                          | 9.592          | 9.210      | 1.379  | 88             | 95.430    | 121.636              | 2.225  | 146.760                                           |                                            |
| Otras Localidades                                                                                                      | 8.689                                         | 9.970                             | -            | 2          | 65     | 4.520          | 22.327               | 45.573    | 5.522                                          | 8.376          | 5.896      | 847    | 521            | 21.462    | 42.624               | 1.589  | 209.414                                           |                                            |
| Depto. de Santa María                                                                                                  | 1.533                                         | 4.578                             | 119          | 121        | 22     | 856            | 15.525               | 22.754    | 2.375                                          | 6.280          | 5.469      | 892    | 410            | 27.902    | 43.328               | 542    | 48.006                                            |                                            |
| Alta Gracia                                                                                                            | 1.179                                         | 3.919                             | 119          | 121        | 22     | 183            | 13.873               | 19.416    | 1.465                                          | 4.912          | 2.541      | 457    | 158            | 26.570    | 36.103               | 406    | 27.886                                            |                                            |
| Otras Localidades                                                                                                      | 354                                           | 659                               | -            | -          | -      | 673            | 1.652                | 3.338     | 910                                            | 1.368          | 2.928      | 435    | 252            | 1.332     | 7.225                | 136    | 20.120                                            |                                            |
| Depto. de Tercero Arriba                                                                                               | 9.753                                         | 12.733                            | 253          | 275        | 195    | 6.152          | 63.126               | 92.487    | 8.969                                          | 16.686         | 12.492     | 1.075  | 2.234          | 60.648    | 102.104              | 2.285  | 234.741                                           |                                            |
| Hernando                                                                                                               | 3.118                                         | 1.840                             | -            | -          | -      | 873            | 8.708                | 14.539    | 1.816                                          | 2.240          | 1.612      | 135    | 101            | 10.626    | 16.530               | 696    | 31.082                                            |                                            |
| Oliva                                                                                                                  | 1.326                                         | 1.506                             | 6            | 44         | 25     | 9              | 12.537               | 15.453    | 1.224                                          | 1.726          | 1.294      | 145    | 132            | 6.358     | 10.879               | 59     | 25.451                                            |                                            |
| Río Tercero                                                                                                            | 3.667                                         | 7.943                             | 247          | 220        | 130    | 2.909          | 36.379               | 51.495    | 4.268                                          | 9.327          | 7.417      | 537    | 1.837          | 40.443    | 63.829               | 1.226  | 107.429                                           |                                            |
| Otras Localidades                                                                                                      | 1.642                                         | 1.444                             | -            | 11         | 40     | 2.361          | 5.502                | 11.000    | 1.661                                          | 3.393          | 2.169      | 258    | 164            | 3.221     | 10.866               | 304    | 70.779                                            |                                            |
| Depto. de Unión                                                                                                        | 7.962                                         | 16.141                            | 351          | 148        | 141    | 3.113          | 58.729               | 86.585    | 9.626                                          | 15.488         | 9.248      | 1.806  | 2.837          | 50.397    | 89.402               | 4.854  | 297.891                                           |                                            |
| Bell Ville                                                                                                             | 3.013                                         | 6.329                             | 66           | -          | 57     | 17             | 27.783               | 37.265    | 4.003                                          | 7.748          | 4.302      | 1.188  | 800            | 35.905    | 53.946               | 2.364  | 84.695                                            |                                            |

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, saldos al 31 de diciembre de 1999 en miles de pesos |                                               |                                   |              |            |                |                      |         |                                                |                  |                |            |                |                      |         |                                                   |                                            | CUADRO XVI-F |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|------------|----------------|----------------------|---------|------------------------------------------------|------------------|----------------|------------|----------------|----------------------|---------|---------------------------------------------------|--------------------------------------------|--------------|
| División política y Localidad                                                                                          | Préstamos a residentes en el país (capitales) |                                   |              |            |                |                      |         | Depósitos de residentes en el país (capitales) |                  |                |            |                |                      |         | Otros conceptos del sector privado                |                                            |              |
|                                                                                                                        | En moneda nacional                            |                                   |              |            |                | En moneda extranjera | Total   | En moneda nacional                             |                  |                |            |                | En moneda extranjera | Total   | Saldos no usados de adelantos en cuenta corriente | Débitos en cuenta corriente del último mes |              |
|                                                                                                                        | Sector privado                                |                                   |              |            | Sector público |                      |         | Sector privado                                 |                  |                |            | Sector público |                      |         |                                                   |                                            |              |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Préndarios |                |                      |         | Otros                                          | Cuenta corriente | Caja de ahorro | Plazo fijo |                |                      |         |                                                   |                                            | Otros        |
| Otras Localidades                                                                                                      | 4.949                                         | 9.812                             | 285          | 148        | 84             | 3.096                | 30.946  | 49.320                                         | 5.623            | 7.740          | 4.946      | 618            | 2.037                | 14.492  | 35.456                                            | 2.490                                      | 213.196      |
| Otros departamentos                                                                                                    | 7.152                                         | 10.239                            | 113          | 101        | 186            | 5.571                | 22.661  | 46.023                                         | 6.093            | 11.709         | 7.723      | 2.169          | 1.374                | 15.566  | 44.634                                            | 1.227                                      | 161.572      |
| Provincia de Corrientes                                                                                                | 28.462                                        | 45.036                            | 98.762       | 3.591      | 3.990          | 25.201               | 282.252 | 487.294                                        | 24.962           | 56.274         | 51.185     | 10.060         | 115.208              | 163.298 | 420.987                                           | 6.185                                      | 418.059      |
| Depto. de Capital                                                                                                      | 21.277                                        | 24.640                            | 92.612       | 1.522      | 2.165          | 25.085               | 194.137 | 361.438                                        | 14.493           | 33.023         | 36.805     | 6.907          | 99.136               | 107.559 | 297.923                                           | 4.319                                      | 208.169      |
| Corrientes                                                                                                             | 21.277                                        | 24.640                            | 92.612       | 1.522      | 2.165          | 25.085               | 194.137 | 361.438                                        | 14.493           | 33.023         | 36.805     | 6.907          | 99.136               | 107.559 | 297.923                                           | 4.319                                      | 208.169      |
| Depto. de Esquina                                                                                                      | 236                                           | 1.517                             | 184          | 67         | 144            | 73                   | 6.824   | 9.045                                          | 190              | 687            | 421        | 153            | 197                  | 1.938   | 3.586                                             | 60                                         | 1.934        |
| Esquina                                                                                                                | 236                                           | 1.517                             | 184          | 67         | 144            | 73                   | 6.824   | 9.045                                          | 190              | 687            | 421        | 153            | 197                  | 1.938   | 3.586                                             | 60                                         | 1.934        |
| Depto. de Goya                                                                                                         | 971                                           | 2.973                             | 729          | 319        | 217            | 2                    | 16.972  | 22.183                                         | 1.976            | 6.761          | 4.024      | 291            | 3.011                | 20.937  | 37.000                                            | 1.007                                      | 40.621       |
| Goya                                                                                                                   | 971                                           | 2.973                             | 729          | 319        | 217            | 2                    | 16.972  | 22.183                                         | 1.976            | 6.761          | 4.024      | 291            | 3.011                | 20.937  | 37.000                                            | 1.007                                      | 40.621       |
| Depto. de Mercedes                                                                                                     | 533                                           | 2.006                             | 161          | 191        | 235            | -                    | 8.019   | 11.145                                         | 1.621            | 1.404          | 1.071      | 231            | 808                  | 3.504   | 8.639                                             | -                                          | 28.400       |
| Depto. de Monte Caseros                                                                                                | 848                                           | 1.546                             | 1.074        | 379        | 64             | -                    | 6.618   | 10.529                                         | 428              | 1.577          | 1.528      | 281            | 1.015                | 3.524   | 8.353                                             | -                                          | 44.434       |
| Depto. de Paso de Los Libres                                                                                           | 1.790                                         | 3.415                             | 581          | 94         | 226            | -                    | 9.338   | 15.444                                         | 2.145            | 2.996          | 1.280      | 354            | 5.807                | 9.087   | 21.669                                            | 676                                        | 51.991       |
| Paso de Los Libres                                                                                                     | 1.790                                         | 3.415                             | 581          | 94         | 226            | -                    | 9.338   | 15.444                                         | 2.145            | 2.996          | 1.280      | 354            | 5.807                | 9.087   | 21.669                                            | 676                                        | 51.991       |
| Depto. de Santo Tome                                                                                                   | 751                                           | 2.543                             | 454          | 180        | 168            | -                    | 8.416   | 12.512                                         | 881              | 2.081          | 932        | 186            | 1.893                | 3.653   | 9.626                                             | 95                                         | 9.286        |
| Otros departamentos                                                                                                    | 2.056                                         | 6.396                             | 2.967        | 839        | 771            | 41                   | 31.928  | 44.998                                         | 3.228            | 7.745          | 5.124      | 1.657          | 3.341                | 13.096  | 34.191                                            | 28                                         | 33.224       |
| Provincia del Chaco                                                                                                    | 57.528                                        | 93.936                            | 72.535       | 2.175      | 5.795          | 9.561                | 375.402 | 616.932                                        | 34.368           | 60.737         | 42.708     | 7.410          | 141.890              | 181.742 | 468.855                                           | 6.672                                      | 452.414      |
| Depto. de Cte. Fernandez                                                                                               | 2.953                                         | 9.705                             | 71           | 1          | 692            | -                    | 41.187  | 54.609                                         | 3.223            | 9.219          | 5.170      | 725            | 5.207                | 18.579  | 42.123                                            | 223                                        | 36.770       |
| Presidencia R.S. Peña                                                                                                  | 2.953                                         | 9.705                             | 71           | 1          | 692            | -                    | 41.187  | 54.609                                         | 3.223            | 9.219          | 5.170      | 725            | 5.207                | 18.579  | 42.123                                            | 223                                        | 36.770       |
| Depto. de Mayor L.J. Fontana                                                                                           | 2.652                                         | 5.480                             | 318          | 7          | 525            | 90                   | 25.794  | 34.866                                         | 1.550            | 3.688          | 1.414      | 316            | 586                  | 6.390   | 13.944                                            | 2                                          | 17.302       |
| Villa Angela                                                                                                           | 2.652                                         | 5.480                             | 318          | 7          | 525            | 90                   | 25.794  | 34.866                                         | 1.550            | 3.688          | 1.414      | 316            | 586                  | 6.390   | 13.944                                            | 2                                          | 17.302       |
| Depto. de San Fernando                                                                                                 | 46.908                                        | 61.794                            | 70.878       | 1.691      | 2.327          | 9.275                | 182.522 | 375.395                                        | 24.387           | 37.157         | 30.998     | 3.839          | 133.902              | 138.351 | 368.634                                           | 6.182                                      | 320.449      |
| Resistencia                                                                                                            | 46.908                                        | 61.794                            | 70.878       | 1.691      | 2.327          | 9.275                | 182.522 | 375.395                                        | 24.387           | 37.157         | 30.998     | 3.839          | 133.902              | 138.351 | 368.634                                           | 6.182                                      | 320.449      |
| Puerto Barranqueras                                                                                                    | 352                                           | 610                               | -            | 29         | 14             | -                    | 2.039   | 3.044                                          | 330              | 528            | 425        | 311            | 405                  | 1.062   | 3.061                                             | 1                                          | 7.683        |
| Otros departamentos                                                                                                    | 5.015                                         | 16.957                            | 1.268        | 476        | 2.251          | 196                  | 125.899 | 152.062                                        | 5.208            | 10.673         | 5.126      | 2.530          | 2.195                | 18.422  | 44.154                                            | 265                                        | 77.893       |
| Provincia del Chubut                                                                                                   | 48.685                                        | 48.031                            | 123.144      | 10.665     | 53.821         | 50.773               | 278.562 | 613.681                                        | 34.831           | 70.622         | 33.832     | 12.761         | 79.830               | 247.762 | 479.638                                           | 9.997                                      | 1.447.320    |
| Depto. de Biedma                                                                                                       | 3.276                                         | 3.080                             | 2.043        | 1.453      | 6.190          | 252                  | 18.950  | 35.244                                         | 4.813            | 8.033          | 3.288      | 316            | 4.930                | 23.567  | 44.947                                            | 867                                        | 121.779      |
| Puerto Madryn                                                                                                          | 3.276                                         | 3.080                             | 2.043        | 1.453      | 6.190          | 252                  | 18.950  | 35.244                                         | 4.813            | 8.033          | 3.288      | 316            | 4.930                | 23.567  | 44.947                                            | 867                                        | 121.779      |
| Depto. de Escalante                                                                                                    | 24.755                                        | 22.589                            | 8.361        | 5.009      | 8.577          | 1.479                | 96.484  | 167.254                                        | 18.093           | 32.477         | 16.066     | 7.080          | 11.775               | 128.942 | 214.433                                           | 6.482                                      | 667.369      |
| Comodoro Rivadavia                                                                                                     | 24.755                                        | 22.589                            | 8.361        | 5.009      | 8.577          | 1.479                | 96.484  | 167.254                                        | 18.093           | 32.477         | 16.066     | 7.080          | 11.775               | 128.942 | 214.433                                           | 6.482                                      | 667.369      |
| Depto. de Futaleufu                                                                                                    | 1.277                                         | 2.410                             | 1.207        | 362        | 3.733          | 411                  | 17.176  | 26.576                                         | 1.719            | 4.313          | 1.497      | 465            | 2.533                | 12.275  | 22.802                                            | 58                                         | 25.600       |
| Esquel                                                                                                                 | 1.277                                         | 2.410                             | 1.207        | 362        | 3.733          | 411                  | 17.176  | 26.576                                         | 1.719            | 4.313          | 1.497      | 465            | 2.533                | 12.275  | 22.802                                            | 58                                         | 25.600       |
| Depto. de Rawson                                                                                                       | 18.549                                        | 18.351                            | 111.345      | 2.873      | 32.580         | 48.194               | 133.803 | 365.695                                        | 9.169            | 21.230         | 10.875     | 4.744          | 58.355               | 77.218  | 181.591                                           | 2.512                                      | 608.376      |
| Otros departamentos                                                                                                    | 828                                           | 1.601                             | 188          | 968        | 2.741          | 437                  | 12.149  | 18.912                                         | 1.037            | 4.569          | 2.106      | 156            | 2.237                | 5.760   | 15.865                                            | 78                                         | 24.196       |
| Provincia de Entre Rios                                                                                                | 71.087                                        | 178.371                           | 95.711       | 2.314      | 1.929          | 111.990              | 591.116 | 1.052.518                                      | 55.635           | 124.492        | 87.745     | 11.207         | 144.370              | 506.518 | 929.967                                           | 15.074                                     | 4.132.814    |
| Depto. de Colon                                                                                                        | 3.952                                         | 5.069                             | 461          | 132        | 272            | -                    | 26.696  | 36.582                                         | 2.039            | 5.730          | 2.864      | 786            | 2.709                | 19.489  | 33.617                                            | 63                                         | 189.949      |
| Depto. de Uruguay                                                                                                      | 3.403                                         | 12.183                            | 157          | 134        | 157            | 115                  | 37.266  | 53.415                                         | 5.666            | 12.116         | 6.869      | 2.515          | 4.651                | 45.914  | 77.731                                            | 1.478                                      | 683.448      |
| Depto. de Concordia                                                                                                    | 13.775                                        | 13.994                            | 709          | 57         | 151            | 80                   | 83.561  | 112.327                                        | 8.707            | 15.923         | 8.240      | 677            | 13.191               | 47.987  | 94.725                                            | 4.292                                      | 404.829      |
| Depto. de Federacion                                                                                                   | 2.296                                         | 4.031                             | 270          | 178        | 17             | 847                  | 24.918  | 32.557                                         | 1.715            | 4.885          | 2.166      | 395            | 4.126                | 12.600  | 25.887                                            | -                                          | 113.524      |
| Depto. de Gualagay                                                                                                     | 1.319                                         | 2.828                             | 119          | 23         | 73             | -                    | 11.529  | 15.891                                         | 1.874            | 4.505          | 1.549      | 267            | 2.132                | 13.776  | 24.103                                            | 152                                        | 119.097      |
| Depto. de Gualaguaychu                                                                                                 | 6.094                                         | 12.717                            | 352          | 151        | 84             | 279                  | 49.755  | 69.432                                         | 5.140            | 11.216         | 5.466      | 454            | 5.261                | 48.406  | 75.943                                            | 4.109                                      | 276.333      |
| Depto. de Nogoya                                                                                                       | 1.300                                         | 4.096                             | 30           | 59         | 98             | -                    | 23.716  | 29.299                                         | 808              | 2.417          | 1.953      | 311            | 1.271                | 13.489  | 20.249                                            | 661                                        | 72.139       |
| Depto. de Parana                                                                                                       | 33.339                                        | 106.393                           | 92.498       | 657        | 748            | 110.069              | 262.359 | 606.063                                        | 22.940           | 52.652         | 48.118     | 4.537          | 104.609              | 261.782 | 494.638                                           | 4.319                                      | 2.141.364    |
| Craspo                                                                                                                 | 3.703                                         | 3.608                             | 50           | 38         | 12             | -                    | 24.085  | 31.496                                         | 1.046            | 1.499          | 466        | 461            | 482                  | 5.271   | 9.225                                             | -                                          | 161.063      |
| Parana                                                                                                                 | 28.274                                        | 99.334                            | 92.328       | 314        | 552            | 110.069              | 217.200 | 548.071                                        | 20.251           | 47.993         | 45.322     | 3.999          | 102.836              | 247.979 | 468.380                                           | 4.319                                      | 1.847.169    |
| Otras Localidades                                                                                                      | 1.362                                         | 3.451                             | 120          | 305        | 184            | -                    | 21.074  | 26.496                                         | 1.643            | 3.160          | 2.330      | 77             | 1.291                | 8.532   | 17.033                                            | -                                          | 133.132      |
| Otros departamentos                                                                                                    | 5.609                                         | 17.060                            | 1.115        | 923        | 329            | 600                  | 71.316  | 96.952                                         | 6.746            | 15.048         | 10.520     | 1.265          | 6.420                | 43.075  | 83.074                                            | -                                          | 482.131      |
| Provincia de Formosa                                                                                                   | 7.908                                         | 26.843                            | 30.681       | 1.119      | 666            | 1.325                | 68.193  | 136.735                                        | 7.468            | 15.178         | 7.389      | 5.940          | 23.869               | 45.814  | 105.658                                           | 3.279                                      | 84.735       |
| Depto. de Formosa                                                                                                      | 5.606                                         | 25.677                            | 29.672       | 816        | 246            | 1.325                | 35.162  | 98.504                                         | 6.242            | 11.769         | 5.447      | 5.064          | 22.032               | 40.153  | 90.707                                            | 3.033                                      | 56.615       |
| Formosa                                                                                                                | 5.606                                         | 25.677                            | 29.672       | 816        | 246            | 1.325                | 35.162  | 98.504                                         | 6.242            | 11.769         | 5.447      | 5.064          | 22.032               | 40.153  | 90.707                                            | 3.033                                      | 56.615       |
| Otros departamentos                                                                                                    | 2.302                                         | 1.166                             | 1.009        | 303        | 420            | -                    | 33.031  | 38.231                                         | 1.226            | 3.409          | 1.942      | 876            | 1.837                | 5.661   | 14.951                                            | 246                                        | 28.120       |
| Provincia de Jujuy                                                                                                     | 13.197                                        | 53.590                            | 25.190       | 2.177      | 1.095          | -                    | 105.218 | 200.467                                        | 20.148           | 39.848         | 58.998     | 14.686         | 15.828               | 110.639 | 260.147                                           | 4.152                                      | 384.456      |
| Depto. de Capital                                                                                                      | 11.451                                        | 38.959                            | 24.502       | 1.534      | 885            | -                    | 78.436  | 155.767                                        | 18.570           | 31.614         | 43.695     | 12.513         | 14.086               | 93.902  | 214.380                                           | 4.152                                      | 293.217      |

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, saldos al 31 de diciembre de 1999 en miles de pesos |                                               |                                   |              |             |                |                      |         |                                                |                  |                |                |                      |         |            |                                    |        |           |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|-------------|----------------|----------------------|---------|------------------------------------------------|------------------|----------------|----------------|----------------------|---------|------------|------------------------------------|--------|-----------|
| División política y Localidad                                                                                          | Préstamos a residentes en el país (capitales) |                                   |              |             |                |                      |         | Depósitos de residentes en el país (capitales) |                  |                |                |                      |         |            | Otros conceptos del sector privado |        |           |
|                                                                                                                        | En moneda nacional                            |                                   |              |             |                | En moneda extranjera | Total   | En moneda nacional                             |                  |                |                | En moneda extranjera | Total   |            |                                    |        |           |
|                                                                                                                        | Sector privado                                |                                   |              |             | Sector público |                      |         | Sector privado                                 |                  |                | Sector público |                      |         |            |                                    |        |           |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Pren-darios |                |                      |         | Otros                                          | Cuenta corriente | Caja de ahorro |                |                      |         | Plazo fijo | Otros                              |        |           |
| San Salvador de Jujuy                                                                                                  | 11.451                                        | 38.959                            | 24.502       | 1.534       | 885            | -                    | 78.436  | 155.767                                        | 18.570           | 31.614         | 43.695         | 12.513               | 14.086  | 93.902     | 214.380                            | 4.152  | 293.217   |
| Otros departamentos                                                                                                    | 1.746                                         | 14.631                            | 688          | 643         | 210            | -                    | 26.782  | 44.700                                         | 1.578            | 8.234          | 15.303         | 2.173                | 1.742   | 16.737     | 45.767                             | -      | 91.239    |
| Provincia de La Pampa                                                                                                  | 32.670                                        | 61.157                            | 37.678       | 2.376       | 1.961          | 1.023                | 406.006 | 542.871                                        | 26.179           | 85.074         | 29.267         | 4.571                | 106.925 | 346.934    | 598.950                            | 5.439  | 938.876   |
| Depto. de Capital                                                                                                      | 4.483                                         | 23.174                            | 34.002       | 450         | 691            | 1                    | 111.132 | 173.933                                        | 10.769           | 40.412         | 13.313         | 3.177                | 103.534 | 240.800    | 412.005                            | 2.807  | 346.411   |
| Santa Rosa                                                                                                             | 4.483                                         | 23.174                            | 34.002       | 450         | 691            | 1                    | 111.132 | 173.933                                        | 10.769           | 40.412         | 13.313         | 3.177                | 103.534 | 240.800    | 412.005                            | 2.807  | 346.411   |
| Depto. de Huacal                                                                                                       | 389                                           | 934                               | 73           | 53          | 18             | -                    | 11.294  | 12.761                                         | 622              | 1.516          | 1.021          | 166                  | 256     | 4.134      | 7.715                              | 4      | 10.807    |
| Depto. de Maraco                                                                                                       | 11.333                                        | 12.785                            | 2.238        | 505         | 854            | -                    | 92.357  | 120.072                                        | 6.032            | 17.885         | 9.037          | 343                  | 811     | 57.322     | 91.430                             | 2.628  | 186.759   |
| General Pico                                                                                                           | 11.333                                        | 12.785                            | 2.238        | 505         | 854            | -                    | 92.357  | 120.072                                        | 6.032            | 17.885         | 9.037          | 343                  | 811     | 57.322     | 91.430                             | 2.628  | 186.759   |
| Otros departamentos                                                                                                    | 16.465                                        | 24.264                            | 1.365        | 1.368       | 398            | 1.022                | 191.223 | 236.105                                        | 8.756            | 25.261         | 5.896          | 885                  | 2.324   | 44.678     | 87.800                             | -      | 394.899   |
| Provincia de La Rioja                                                                                                  | 23.589                                        | 46.957                            | 42.497       | 1.176       | 3.492          | 8.167                | 129.016 | 254.894                                        | 13.186           | 29.869         | 23.141         | 7.726                | 82.711  | 60.360     | 216.993                            | 4.300  | 261.581   |
| Provincia de Mendoza                                                                                                   | 132.536                                       | 269.724                           | 227.916      | 2.631       | 23.339         | 564                  | 649.756 | 1.306.466                                      | 144.793          | 236.381        | 299.585        | 112.468              | 115.597 | 998.710    | 1.907.534                          | 34.785 | 2.291.507 |
| Depto. de Capital                                                                                                      | 88.647                                        | 195.199                           | 221.451      | 776         | 21.438         | 9                    | 475.663 | 1.003.183                                      | 108.537          | 149.165        | 242.961        | 84.777               | 102.610 | 726.285    | 1.414.335                          | 28.280 | 1.850.457 |
| Mendoza                                                                                                                | 88.647                                        | 195.199                           | 221.451      | 776         | 21.438         | 9                    | 475.663 | 1.003.183                                      | 108.537          | 149.165        | 242.961        | 84.777               | 102.610 | 726.285    | 1.414.335                          | 28.280 | 1.850.457 |
| Depto. de General Alvear                                                                                               | 1.302                                         | 5.320                             | 542          | 140         | 89             | -                    | 7.683   | 15.076                                         | 806              | 3.917          | 1.676          | 1.365                | 2.167   | 9.215      | 19.146                             | 101    | 4.687     |
| Depto. de Godoy Cruz                                                                                                   | 13.913                                        | 12.099                            | 1.969        | 476         | 372            | 174                  | 33.997  | 63.000                                         | 8.258            | 15.360         | 9.579          | 1.986                | 433     | 65.000     | 100.616                            | 1.111  | 131.519   |
| Godoy Cruz                                                                                                             | 13.913                                        | 12.099                            | 1.969        | 476         | 372            | 174                  | 33.997  | 63.000                                         | 8.258            | 15.360         | 9.579          | 1.986                | 433     | 65.000     | 100.616                            | 1.111  | 131.519   |
| Depto. de Guaymallen                                                                                                   | 5.159                                         | 5.181                             | 8            | 64          | 23             | -                    | 9.169   | 13.604                                         | 4.970            | 9.988          | 5.678          | 1.180                | 768     | 24.796     | 47.380                             | 446    | 49.531    |
| Villa Nueva de Guaymallen                                                                                              | 342                                           | 1.359                             | 8            | -           | 5              | -                    | 885     | 2.599                                          | 1.154            | 4.645          | 1.555          | 1.067                | 765     | 6.865      | 16.051                             | 113    | 10.631    |
| Otras Localidades                                                                                                      | 4.817                                         | 3.822                             | -            | 64          | 18             | -                    | 8.284   | 17.005                                         | 3.816            | 5.343          | 4.123          | 113                  | 3       | 17.931     | 31.329                             | 333    | 38.900    |
| Depto. de Lujan                                                                                                        | 2.031                                         | 4.501                             | 413          | 8           | 30             | 96                   | 9.427   | 16.506                                         | 2.210            | 5.747          | 3.714          | 685                  | 970     | 17.588     | 30.914                             | 850    | 32.505    |
| Lujan de Cuyo                                                                                                          | 2.031                                         | 4.501                             | 413          | 8           | 30             | 96                   | 9.427   | 16.506                                         | 2.210            | 5.747          | 3.714          | 685                  | 970     | 17.588     | 30.914                             | 850    | 32.505    |
| Depto. de Maipu                                                                                                        | 4.018                                         | 5.716                             | 282          | 203         | 68             | -                    | 14.233  | 24.520                                         | 3.599            | 7.054          | 5.775          | 1.750                | 1.219   | 26.558     | 45.955                             | 181    | 49.134    |
| Maipu                                                                                                                  | 3.500                                         | 4.661                             | 282          | 203         | 68             | -                    | 11.619  | 20.333                                         | 2.903            | 6.127          | 5.249          | 1.727                | 1.166   | 21.969     | 39.141                             | 181    | 37.264    |
| Otras Localidades                                                                                                      | 518                                           | 1.055                             | -            | -           | -              | -                    | 2.614   | 4.187                                          | 696              | 927            | 526            | 23                   | 53      | 4.589      | 6.814                              | -      | 11.870    |
| Depto. de Rivadavia                                                                                                    | 2.194                                         | 5.099                             | 425          | 115         | 55             | -                    | 9.952   | 17.840                                         | 2.435            | 6.024          | 5.479          | 2.927                | 806     | 18.397     | 36.068                             | 815    | 16.524    |
| Depto. de San Martin                                                                                                   | 3.458                                         | 8.445                             | 390          | 154         | 130            | 69                   | 19.993  | 32.639                                         | 4.174            | 8.358          | 5.329          | 8.710                | 1.791   | 23.884     | 52.246                             | 1.178  | 43.675    |
| Depto. de San Rafael                                                                                                   | 8.757                                         | 17.078                            | 1.219        | 368         | 800            | 215                  | 38.898  | 67.335                                         | 5.326            | 14.314         | 9.042          | 5.203                | 1.028   | 58.877     | 93.790                             | 1.640  | 82.738    |
| Depto. de Tunuyan                                                                                                      | 980                                           | 2.734                             | 846          | 72          | 13             | 1                    | 12.814  | 17.460                                         | 750              | 3.320          | 2.886          | 1.286                | 610     | 5.257      | 14.109                             | 15     | 10.105    |
| Tunuyan                                                                                                                | 980                                           | 2.734                             | 846          | 72          | 13             | 1                    | 12.814  | 17.460                                         | 750              | 3.320          | 2.886          | 1.286                | 610     | 5.257      | 14.109                             | 15     | 10.105    |
| Dpto. de Tupungato                                                                                                     | 736                                           | 2.929                             | 292          | 129         | 33             | -                    | 5.884   | 10.003                                         | 317              | 2.445          | 401            | 928                  | 854     | 6.208      | 11.153                             | 20     | 3.781     |
| Tupungato                                                                                                              | 736                                           | 2.929                             | 292          | 129         | 33             | -                    | 5.884   | 10.003                                         | 317              | 2.445          | 401            | 928                  | 854     | 6.208      | 11.153                             | 20     | 3.781     |
| Otros departamentos                                                                                                    | 1.341                                         | 5.423                             | 79           | 126         | 288            | -                    | 12.043  | 19.300                                         | 3.411            | 10.689         | 7.065          | 1.671                | 2.341   | 16.645     | 41.822                             | 148    | 16.851    |
| Provincia de Misiones                                                                                                  | 41.373                                        | 94.345                            | 54.750       | 3.156       | 2.147          | 983                  | 211.208 | 407.962                                        | 33.626           | 52.531         | 32.181         | 17.995               | 48.114  | 156.503    | 340.950                            | 16.112 | 394.785   |
| Depto. de Apostoles                                                                                                    | 2.238                                         | 3.622                             | 279          | 104         | 76             | -                    | 6.980   | 13.299                                         | 608              | 1.338          | 1.271          | 306                  | 136     | 3.371      | 7.030                              | 1.139  | 9.036     |
| Apostoles                                                                                                              | 2.238                                         | 3.622                             | 279          | 104         | 76             | -                    | 6.980   | 13.299                                         | 608              | 1.338          | 1.271          | 306                  | 136     | 3.371      | 7.030                              | 1.139  | 9.036     |
| Depto. de Capital                                                                                                      | 26.569                                        | 56.246                            | 51.877       | 2.653       | 1.595          | 974                  | 145.009 | 284.923                                        | 18.977           | 28.421         | 22.220         | 11.692               | 45.166  | 103.849    | 230.325                            | 9.701  | 256.736   |
| Posadas                                                                                                                | 26.569                                        | 56.246                            | 51.877       | 2.653       | 1.595          | 974                  | 145.009 | 284.923                                        | 18.977           | 28.421         | 22.220         | 11.692               | 45.166  | 103.849    | 230.325                            | 9.701  | 256.736   |
| Depto. de Eldorado                                                                                                     | 1.723                                         | 7.850                             | 722          | 51          | 103            | -                    | 13.644  | 24.093                                         | 2.835            | 5.532          | 2.155          | 1.548                | 544     | 13.981     | 26.595                             | 1.169  | 22.210    |
| Eldorado                                                                                                               | 1.723                                         | 7.850                             | 722          | 51          | 103            | -                    | 13.644  | 24.093                                         | 2.835            | 5.532          | 2.155          | 1.548                | 544     | 13.981     | 26.595                             | 1.169  | 22.210    |
| Depto. de Gral. San Martin                                                                                             | 577                                           | 2.711                             | -            | -           | 100            | -                    | 4.861   | 8.249                                          | 1.553            | 2.515          | 1.492          | 349                  | 77      | 8.900      | 14.886                             | 196    | 15.234    |
| Depto. de Montecarlo                                                                                                   | 767                                           | 2.674                             | 18           | 52          | 14             | -                    | 2.776   | 6.301                                          | 396              | 1.374          | 529            | 229                  | 120     | 2.472      | 5.120                              | 302    | 6.188     |
| Montecarlo                                                                                                             | 767                                           | 2.674                             | 18           | 52          | 14             | -                    | 2.776   | 6.301                                          | 396              | 1.374          | 529            | 229                  | 120     | 2.472      | 5.120                              | 302    | 6.188     |
| Depto. de Obera                                                                                                        | 4.484                                         | 10.560                            | 1.480        | 251         | 89             | -                    | 17.854  | 34.718                                         | 2.567            | 3.932          | 1.386          | 1.531                | 559     | 10.865     | 20.840                             | 1.016  | 28.487    |
| Otros departamentos                                                                                                    | 5.015                                         | 10.682                            | 374          | 45          | 170            | 9                    | 20.084  | 36.379                                         | 6.690            | 9.419          | 3.128          | 2.340                | 1.512   | 13.065     | 36.154                             | 2.589  | 56.894    |
| Provincia del Neuquen                                                                                                  | 45.262                                        | 150.979                           | 183.048      | 8.378       | 1.690          | 355                  | 320.608 | 710.320                                        | 40.649           | 82.292         | 75.019         | 22.893               | 74.800  | 278.523    | 574.176                            | 12.225 | 1.166.654 |
| Depto. de Confluencia                                                                                                  | 39.043                                        | 123.005                           | 180.829      | 6.312       | 1.656          | 62                   | 289.778 | 640.685                                        | 35.856           | 66.035         | 67.777         | 17.962               | 69.415  | 254.584    | 511.629                            | 12.225 | 944.500   |
| Cutral-Co                                                                                                              | 2.208                                         | 9.452                             | 746          | 686         | 22             | 11                   | 10.868  | 23.993                                         | 1.644            | 5.079          | 3.417          | 1.739                | 1.385   | 21.238     | 34.502                             | -      | 89.872    |
| Neuquen                                                                                                                | 34.892                                        | 103.198                           | 179.454      | 4.856       | 1.634          | -                    | 266.149 | 589.983                                        | 31.799           | 56.184         | 46.264         | 15.968               | 66.794  | 220.386    | 437.395                            | 12.224 | 746.682   |
| Otras Localidades                                                                                                      | 2.143                                         | 10.355                            | 629          | 770         | -              | 51                   | 12.761  | 26.709                                         | 2.413            | 4.772          | 18.096         | 255                  | 1.236   | 12.960     | 39.732                             | 1      | 107.946   |
| Depto. de Zapala                                                                                                       | 1.587                                         | 8.335                             | 1.032        | 517         | 22             | 218                  | 9.527   | 21.238                                         | 1.634            | 4.693          | 1.918          | 2.503                | 1.393   | 7.603      | 19.744                             | -      | 53.452    |
| Zapala                                                                                                                 | 1.587                                         | 8.335                             | 1.032        | 517         | 22             | 218                  | 9.527   | 21.238                                         | 1.634            | 4.693          | 1.918          | 2.503                | 1.393   | 7.603      | 19.744                             | -      | 53.452    |
| Otros departamentos                                                                                                    | 4.632                                         | 19.639                            | 1.187        | 1.549       | 12             | 75                   | 21.303  | 48.397                                         | 3.159            | 11.564         | 5.324          | 2.428                | 3.992   | 16.336     | 42.803                             | -      | 168.702   |

CUADRO XVII-3

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, saldos al 31 de diciembre de 1999 en miles de pesos |                                               |                                   |              |              |        |                      |           |                                                |                |            |         |                  |                      |           |                                    |            |           |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|--------------|--------|----------------------|-----------|------------------------------------------------|----------------|------------|---------|------------------|----------------------|-----------|------------------------------------|------------|-----------|
| División política y Localidad                                                                                          | Préstamos a residentes en el país (capitales) |                                   |              |              |        |                      |           | Depósitos de residentes en el país (capitales) |                |            |         |                  |                      |           | Otros conceptos del sector privado |            |           |
|                                                                                                                        | En moneda nacional                            |                                   |              |              |        | En moneda extranjera | Total     | En moneda nacional                             |                |            |         |                  | En moneda extranjera | Total     |                                    |            |           |
|                                                                                                                        | Sector privado                                |                                   |              |              |        |                      |           | Sector público                                 |                |            |         |                  |                      |           |                                    |            |           |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prestatarios | Otros  |                      |           | Cuenta corriente                               | Caja de ahorro | Plazo fijo | Otros   | Cuenta corriente |                      |           | Caja de ahorro                     | Plazo fijo | Otros     |
| Provincia de Río Negro                                                                                                 | 32.135                                        | 37.403                            | 85.404       | 3.321        | 23.565 | 14.142               | 278.975   | 474.945                                        | 40.723         | 84.898     | 51.673  | 29.280           | 26.634               | 292.856   | 526.064                            | 12.514     | 938.512   |
| Depto. de Adolfo Alsina                                                                                                | 3.088                                         | 2.029                             | 73.889       | 439          | 8.597  | 12.483               | 38.463    | 138.988                                        | 5.406          | 12.296     | 9.484   | 4.053            | 19.913               | 35.295    | 86.447                             | 513        | 158.171   |
| Viedma                                                                                                                 | 3.088                                         | 2.029                             | 73.889       | 439          | 8.597  | 12.483               | 38.463    | 138.988                                        | 5.406          | 12.296     | 9.484   | 4.053            | 19.913               | 35.295    | 86.447                             | 513        | 158.171   |
| Depto. de Avellaneda                                                                                                   | 1.001                                         | 355                               | 522          | 143          | 707    | -                    | 9.815     | 12.543                                         | 910            | 2.986      | 1.047   | 583              | 250                  | 9.389     | 15.165                             | -          | 29.098    |
| Depto. de Bariloche                                                                                                    | 7.886                                         | 12.281                            | 3.624        | 1.488        | 2.865  | 1.531                | 63.840    | 93.515                                         | 10.084         | 20.339     | 8.706   | 8.568            | 2.893                | 76.813    | 127.403                            | 3.166      | 188.127   |
| San Carlos de Bariloche                                                                                                | 7.702                                         | 10.976                            | 3.624        | 1.488        | 2.842  | 1.531                | 57.484    | 85.647                                         | 9.565          | 19.478     | 8.463   | 8.419            | 2.505                | 72.914    | 121.344                            | 3.166      | 186.823   |
| Otras Localidades                                                                                                      | 184                                           | 1.305                             | -            | -            | 23     | -                    | 6.356     | 7.868                                          | 519            | 861        | 243     | 149              | 388                  | 3.899     | 6.059                              | -          | 1.304     |
| Depto. de General Roca                                                                                                 | 18.349                                        | 19.961                            | 7.168        | 1.173        | 9.049  | 124                  | 147.686   | 203.510                                        | 21.695         | 42.371     | 29.128  | 15.608           | 2.630                | 153.241   | 264.673                            | 8.835      | 489.808   |
| Allen                                                                                                                  | 448                                           | 726                               | 965          | 345          | 33     | -                    | 11.955    | 14.472                                         | 579            | 1.466      | 1.923   | 151              | 84                   | 8.799     | 13.002                             | 49         | 12.751    |
| Cinco Saltos                                                                                                           | 114                                           | 1.027                             | 18           | -            | 610    | -                    | 3.817     | 5.586                                          | 472            | 2.306      | 844     | 303              | 39                   | 8.668     | 12.632                             | -          | 7.846     |
| Cipolletti                                                                                                             | 8.463                                         | 6.812                             | 3.141        | 379          | 5.962  | 3                    | 42.581    | 67.341                                         | 10.363         | 18.190     | 9.020   | 5.300            | 534                  | 56.376    | 99.783                             | 5.623      | 228.196   |
| General Roca                                                                                                           | 6.415                                         | 8.805                             | 1.108        | 171          | 1.071  | 120                  | 50.202    | 67.892                                         | 8.237          | 14.228     | 13.109  | 7.406            | 1.735                | 59.578    | 104.293                            | 3.163      | 178.240   |
| Villa Regina                                                                                                           | 2.839                                         | 1.902                             | 1.588        | 278          | 1.344  | 1                    | 37.228    | 45.180                                         | 1.586          | 4.771      | 3.248   | 2.210            | 141                  | 15.250    | 27.206                             | -          | 56.460    |
| Otras Localidades                                                                                                      | 70                                            | 689                               | 348          | -            | 29     | -                    | 1.903     | 3.039                                          | 458            | 1.410      | 984     | 238              | 97                   | 4.570     | 7.757                              | -          | 6.315     |
| Depto. de Pichi-Mahuida                                                                                                | 589                                           | 517                               | 114          | 21           | 399    | -                    | 6.091     | 7.731                                          | 783            | 1.784      | 1.248   | 61               | 206                  | 8.382     | 12.464                             | -          | 11.882    |
| Río Colorado                                                                                                           | 589                                           | 517                               | 114          | 21           | 399    | -                    | 6.091     | 7.731                                          | 783            | 1.784      | 1.248   | 61               | 206                  | 8.382     | 12.464                             | -          | 11.882    |
| Otros departamentos                                                                                                    | 1.222                                         | 2.260                             | 87           | 57           | 1.948  | 4                    | 13.080    | 18.658                                         | 1.845          | 5.122      | 2.060   | 407              | 742                  | 9.736     | 19.912                             | -          | 61.426    |
| Provincia de Salta                                                                                                     | 54.604                                        | 191.741                           | 54.900       | 5.873        | 23.731 | 43.201               | 416.568   | 790.618                                        | 57.771         | 82.779     | 80.591  | 56.272           | 57.054               | 416.735   | 751.202                            | 19.566     | 770.282   |
| Depto. de Capital                                                                                                      | 47.233                                        | 147.198                           | 52.715       | 4.610        | 23.082 | 43.102               | 345.337   | 663.277                                        | 45.328         | 60.159     | 62.807  | 48.958           | 52.991               | 377.714   | 647.957                            | 18.185     | 582.057   |
| Salta                                                                                                                  | 47.233                                        | 147.198                           | 52.715       | 4.610        | 23.082 | 43.102               | 345.337   | 663.277                                        | 45.328         | 60.159     | 62.807  | 48.958           | 52.991               | 377.714   | 647.957                            | 18.185     | 582.057   |
| Depto. de Gral. J. De San Martín                                                                                       | 1.619                                         | 13.101                            | 20           | 771          | 118    | 26                   | 16.244    | 31.899                                         | 6.101          | 9.116      | 5.923   | 1.867            | 2.009                | 13.192    | 38.208                             | -          | 35.106    |
| Depto. de Orán                                                                                                         | 2.008                                         | 8.882                             | 1.155        | -            | 71     | 22                   | 14.607    | 26.745                                         | 2.905          | 5.554      | 4.627   | 3.736            | 975                  | 11.155    | 28.952                             | 1.381      | 97.094    |
| San Ramón de La Nueva Orán                                                                                             | 1.971                                         | 8.702                             | 1.155        | -            | 54     | 22                   | 14.607    | 26.511                                         | 2.878          | 5.415      | 4.456   | 3.727            | 967                  | 11.005    | 28.448                             | 1.381      | 96.047    |
| Otros departamentos                                                                                                    | 3.744                                         | 22.560                            | 1.010        | 492          | 460    | 51                   | 40.380    | 68.697                                         | 3.437          | 7.950      | 7.234   | 1.711            | 1.079                | 14.674    | 36.085                             | -          | 56.025    |
| Provincia de San Juan                                                                                                  | 24.893                                        | 77.640                            | 78.681       | 4.010        | 2.809  | 2.466                | 139.343   | 329.842                                        | 41.543         | 85.655     | 51.358  | 11.089           | 61.149               | 230.964   | 481.758                            | 9.275      | 364.876   |
| Depto. de Capital                                                                                                      | 23.434                                        | 69.166                            | 77.988       | 3.566        | 2.703  | 2.436                | 133.816   | 313.109                                        | 39.975         | 76.674     | 49.364  | 8.532            | 57.936               | 224.461   | 456.942                            | 8.308      | 351.482   |
| San Juan                                                                                                               | 23.434                                        | 69.166                            | 77.988       | 3.566        | 2.703  | 2.436                | 133.816   | 313.109                                        | 39.975         | 76.674     | 49.364  | 8.532            | 57.936               | 224.461   | 456.942                            | 8.308      | 351.482   |
| Otros departamentos                                                                                                    | 1.459                                         | 8.474                             | 693          | 444          | 106    | 30                   | 5.527     | 16.733                                         | 1.568          | 8.981      | 1.994   | 2.557            | 3.213                | 6.503     | 24.816                             | 967        | 13.394    |
| Provincia de San Luis                                                                                                  | 14.763                                        | 25.659                            | 28.657       | 1.149        | 15.686 | 494                  | 73.625    | 160.033                                        | 21.032         | 38.754     | 26.423  | 13.101           | 41.971               | 517.345   | 658.626                            | 4.986      | 357.052   |
| Depto. de Chacabuco                                                                                                    | 67                                            | 149                               | 32           | -            | 1.066  | 49                   | 2.975     | 4.338                                          | 533            | 982        | 385     | 54               | 324                  | 1.673     | 3.951                              | -          | 4.689     |
| Depto. De Gral. Pedernera                                                                                              | 3.875                                         | 6.659                             | 1.603        | 355          | 3.697  | 66                   | 28.826    | 45.081                                         | 5.703          | 13.760     | 6.400   | 2.311            | 4.172                | 35.727    | 68.073                             | 2.601      | 111.975   |
| Mercedes                                                                                                               | 3.726                                         | 6.491                             | 1.491        | 355          | 3.187  | 66                   | 26.351    | 41.667                                         | 5.446          | 12.774     | 5.985   | 2.161            | 4.085                | 34.657    | 65.108                             | 2.601      | 107.908   |
| Otras Localidades                                                                                                      | 149                                           | 168                               | 112          | -            | 510    | -                    | 2.475     | 3.414                                          | 257            | 986        | 415     | 150              | 87                   | 1.070     | 2.965                              | -          | 4.067     |
| Depto. de Capital                                                                                                      | 10.439                                        | 18.092                            | 27.000       | 794          | 7.773  | 148                  | 40.660    | 104.906                                        | 13.738         | 21.871     | 18.412  | 10.551           | 37.181               | 474.616   | 576.369                            | 2.385      | 227.536   |
| San Luis                                                                                                               | 10.439                                        | 18.092                            | 27.000       | 794          | 7.773  | 148                  | 40.660    | 104.906                                        | 13.738         | 21.871     | 18.412  | 10.551           | 37.181               | 474.616   | 576.369                            | 2.385      | 227.536   |
| Otros departamentos                                                                                                    | 382                                           | 759                               | 22           | -            | 3.150  | 231                  | 1.164     | 5.708                                          | 1.058          | 2.141      | 1.226   | 185              | 294                  | 5.329     | 10.233                             | -          | 12.852    |
| Provincia de Santa Cruz                                                                                                | 10.423                                        | 49.439                            | 49.075       | 4.134        | 11.204 | 15.842               | 102.566   | 242.683                                        | 15.324         | 34.287     | 19.266  | 5.952            | 84.423               | 72.948    | 232.200                            | 2.250      | 327.531   |
| Departamento deseado                                                                                                   | 1.267                                         | 6.982                             | 289          | 162          | 1.667  | 1                    | 14.640    | 25.008                                         | 1.685          | 9.583      | 7.193   | 1.178            | 7.133                | 26.687    | 53.459                             | 15         | 35.760    |
| Caleta Olivia                                                                                                          | 692                                           | 3.247                             | 177          | 119          | 308    | -                    | 8.610     | 13.153                                         | 508            | 5.871      | 4.987   | 730              | 3.672                | 16.061    | 31.829                             | 15         | 17.125    |
| Puerto deseado                                                                                                         | 374                                           | 1.934                             | 112          | 33           | 1.136  | -                    | 3.287     | 6.876                                          | 548            | 1.443      | 1.169   | 141              | 841                  | 5.317     | 9.459                              | -          | 13.899    |
| Otras Localidades                                                                                                      | 201                                           | 1.801                             | -            | 10           | 223    | 1                    | 2.743     | 4.979                                          | 629            | 2.269      | 1.037   | 307              | 2.620                | 5.309     | 12.171                             | -          | 4.736     |
| Depto. de Guer-Aike                                                                                                    | 8.891                                         | 36.804                            | 48.293       | 3.816        | 8.520  | 15.809               | 76.624    | 198.757                                        | 12.251         | 21.106     | 11.102  | 4.144            | 74.884               | 38.596    | 162.083                            | 2.321      | 282.571   |
| Otros departamentos                                                                                                    | 265                                           | 5.653                             | 493          | 156          | 1.017  | 32                   | 11.302    | 18.918                                         | 1.388          | 3.598      | 971     | 630              | 2.406                | 7.665     | 16.658                             | 56         | 9.200     |
| Provincia de Santa Fe                                                                                                  | 295.265                                       | 481.993                           | 207.772      | 6.966        | 19.337 | 105.477              | 2.156.191 | 3.273.001                                      | 310.958        | 441.518    | 249.007 | 151.241          | 442.652              | 2.096.421 | 3.691.797                          | 61.585     | 5.470.266 |
| Depto. de Belgrano                                                                                                     | 4.035                                         | 6.581                             | 48           | 91           | 63     | 1                    | 33.155    | 43.974                                         | 2.877          | 5.745      | 1.572   | 230              | 345                  | 20.089    | 30.858                             | 674        | 35.068    |
| Armstrong                                                                                                              | 1.265                                         | 2.390                             | 48           | -            | -      | -                    | 6.258     | 9.961                                          | 667            | 2.071      | 549     | 44               | 40                   | 5.455     | 8.826                              | 553        | 9.477     |
| Las Rosas                                                                                                              | 879                                           | 2.258                             | -            | 91           | 62     | 1                    | 21.484    | 24.775                                         | 1.470          | 2.303      | 293     | 127              | 257                  | 9.268     | 13.718                             | 70         | 15.059    |
| Las Parejas                                                                                                            | 815                                           | 1.024                             | -            | -            | 1      | -                    | 2.702     | 4.542                                          | 563            | 913        | 576     | 46               | 45                   | 3.918     | 6.061                              | 51         | 7.366     |
| Otras Localidades                                                                                                      | 1.076                                         | 909                               | -            | -            | -      | -                    | 2.711     | 4.696                                          | 177            | 458        | 154     | 13               | 3                    | 1.448     | 2.253                              | -          | 3.166     |
| Depto. de Caseros                                                                                                      | 7.245                                         | 18.291                            | 286          | 20           | 274    | 2                    | 87.449    | 113.567                                        | 8.238          | 9.691      | 4.868   | 651              | 1.790                | 48.779    | 74.017                             | 1.247      | 97.686    |
| Casilda                                                                                                                | 3.553                                         | 10.507                            | 267          | 13           | 180    | -                    | 52.254    | -6.774                                         | 4.033          | 4.570      | 2.102   | 389              | 1.331                | 28.859    | 41.284                             | 666        | 32.718    |
| Otras Localidades                                                                                                      | 3.692                                         | 7.784                             | 19           | 7            | 94     | 2                    | 35.195    | 46.793                                         | 4.205          | 5.121      | 2.766   | 262              | 459                  | 19.920    | 32.733                             | 581        | 64.968    |

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, saldos al 31 de diciembre de 1999 en miles de pesos |                                               |                                   |              |            |                |                      |         |                                                |                  |                |            |                |                      |           |                                                   |                                            |           |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|------------|----------------|----------------------|---------|------------------------------------------------|------------------|----------------|------------|----------------|----------------------|-----------|---------------------------------------------------|--------------------------------------------|-----------|
| División política y Localidad                                                                                          | Préstamos a residentes en el país (capitales) |                                   |              |            |                |                      |         | Depósitos de residentes en el país (capitales) |                  |                |            |                |                      |           | Otros conceptos del sector privado                |                                            |           |
|                                                                                                                        | En moneda nacional                            |                                   |              |            |                | En moneda extranjera | Total   | En moneda nacional                             |                  |                |            |                | En moneda extranjera | Total     | Saldos no usados de adelantos en cuenta corriente | Débitos en cuenta corriente del último mes |           |
|                                                                                                                        | Sector privado                                |                                   |              |            | Sector público |                      |         | Sector privado                                 |                  |                |            | Sector público |                      |           |                                                   |                                            |           |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prendarios |                |                      |         | Otros                                          | Cuenta corriente | Caja de ahorro | Plazo fijo |                |                      |           |                                                   |                                            | Otros     |
| Depto. de Castellanos                                                                                                  | 23.165                                        | 31.178                            | 4.073        | 43         | 490            | 64                   | 146.375 | 205.388                                        | 23.073           | 26.362         | 13.379     | 6.787          | 5.644                | 87.643    | 162.888                                           | 5.806                                      | 430.983   |
| Rafaela                                                                                                                | 16.972                                        | 20.488                            | 3.950        | 30         | 377            | 64                   | 87.783  | 129.664                                        | 16.909           | 16.654         | 9.500      | 6.291          | 4.670                | 54.294    | 108.318                                           | 4.890                                      | 319.410   |
| San Vicente                                                                                                            | 916                                           | 728                               | -            | 1          | 36             | -                    | 11.208  | 12.889                                         | 559              | 837            | 441        | 34             | 119                  | 5.241     | 7.231                                             | 29                                         | 21.995    |
| Sunchales                                                                                                              | 1.906                                         | 3.943                             | 123          | -          | 55             | -                    | 30.940  | 36.967                                         | 4.011            | 4.924          | 1.866      | 132            | 409                  | 18.135    | 29.477                                            | 516                                        | 61.434    |
| Otras Localidades                                                                                                      | 3.371                                         | 6.019                             | -            | 12         | 22             | -                    | 16.444  | 25.868                                         | 1.594            | 3.947          | 1.572      | 330            | 446                  | 9.973     | 17.862                                            | 371                                        | 28.144    |
| Depto. de Constitución                                                                                                 | 5.981                                         | 12.672                            | 41           | 9          | 100            | -                    | 49.638  | 68.441                                         | 4.607            | 8.831          | 2.620      | 3.066          | 1.276                | 38.276    | 58.676                                            | 1.538                                      | 60.595    |
| Alcorta                                                                                                                | 601                                           | 1.585                             | -            | -          | 30             | -                    | 17.601  | 19.817                                         | 791              | 1.023          | 92         | 152            | 121                  | 5.258     | 7.437                                             | 38                                         | 8.736     |
| Villa Constitución                                                                                                     | 2.789                                         | 6.870                             | 41           | 9          | 61             | -                    | 13.625  | 23.395                                         | 2.613            | 5.597          | 1.293      | 2.830          | 888                  | 23.117    | 36.338                                            | 1.492                                      | 31.896    |
| Otras Localidades                                                                                                      | 2.591                                         | 4.217                             | -            | -          | 9              | -                    | 18.412  | 25.229                                         | 1.203            | 2.211          | 1.235      | 84             | 267                  | 9.901     | 14.901                                            | 8                                          | 19.963    |
| Depto. de General Lopez                                                                                                | 16.546                                        | 25.891                            | 2.189        | 215        | 1.604          | 24                   | 147.830 | 194.299                                        | 22.406           | 29.721         | 27.123     | 7.019          | 2.512                | 105.361   | 194.142                                           | 7.141                                      | 304.086   |
| Firmat                                                                                                                 | 2.408                                         | 2.655                             | 1.172        | 121        | 79             | 5                    | 17.621  | 24.061                                         | 1.963            | 3.404          | 1.528      | 1.372          | 277                  | 12.536    | 21.080                                            | 1.436                                      | 53.760    |
| Rufino                                                                                                                 | 943                                           | 2.375                             | 47           | 34         | 99             | 14                   | 9.793   | 13.305                                         | 2.549            | 2.969          | 1.872      | 347            | 1.083                | 8.930     | 17.750                                            | 533                                        | 14.319    |
| Venado Tuerto                                                                                                          | 9.354                                         | 14.874                            | 970          | 20         | 690            | 2                    | 79.469  | 105.379                                        | 11.618           | 17.044         | 20.479     | 4.933          | 627                  | 58.870    | 113.571                                           | 4.436                                      | 169.297   |
| Otras Localidades                                                                                                      | 3.841                                         | 5.987                             | -            | 40         | 736            | 3                    | 40.947  | 51.554                                         | 6.276            | 6.304          | 3.244      | 367            | 525                  | 25.025    | 41.741                                            | 736                                        | 66.710    |
| Depto. de Gral.Obligado                                                                                                | 7.767                                         | 12.565                            | 188          | 48         | 180            | -                    | 88.253  | 109.001                                        | 6.130            | 9.834          | 7.202      | 3.218          | 1.991                | 38.497    | 66.872                                            | 694                                        | 231.832   |
| Reconquista                                                                                                            | 6.688                                         | 10.563                            | 188          | 48         | 166            | -                    | 78.249  | 95.902                                         | 4.060            | 7.763          | 5.448      | 2.935          | 1.276                | 29.580    | 51.062                                            | 445                                        | 208.488   |
| Otras Localidades                                                                                                      | 1.079                                         | 2.002                             | -            | -          | 14             | -                    | 10.004  | 13.099                                         | 2.070            | 2.071          | 1.754      | 283            | 715                  | 8.917     | 15.810                                            | 249                                        | 23.344    |
| Depto. de Iriondo                                                                                                      | 4.844                                         | 10.055                            | 787          | 34         | 356            | -                    | 59.719  | 75.795                                         | 4.372            | 8.302          | 2.327      | 634            | 2.613                | 37.022    | 55.270                                            | 969                                        | 62.158    |
| Cañada de Gomez                                                                                                        | 1.955                                         | 4.085                             | 730          | 4          | 286            | -                    | 30.951  | 38.011                                         | 2.959            | 5.605          | 1.658      | 476            | 2.162                | 26.905    | 39.765                                            | 820                                        | 34.317    |
| Totoras                                                                                                                | 1.114                                         | 2.854                             | 57           | 30         | 49             | -                    | 16.260  | 20.364                                         | 745              | 1.230          | 121        | 52             | 301                  | 3.081     | 5.530                                             | 30                                         | 14.334    |
| Otras Localidades                                                                                                      | 1.775                                         | 3.116                             | -            | -          | 21             | -                    | 12.508  | 17.420                                         | 668              | 1.467          | 548        | 106            | 150                  | 7.036     | 9.975                                             | 119                                        | 13.505    |
| Depto. de La Capital                                                                                                   | 48.630                                        | 67.432                            | 186.923      | 1.243      | 3.693          | 104.772              | 419.277 | 831.970                                        | 46.495           | 84.633         | 56.675     | 38.407         | 350.124              | 420.997   | 997.331                                           | 13.006                                     | 873.558   |
| Santa Fe                                                                                                               | 47.351                                        | 61.218                            | 186.864      | 1.234      | 3.582          | 104.772              | 404.107 | 809.128                                        | 44.776           | 78.787         | 54.322     | 38.053         | 349.012              | 397.904   | 962.854                                           | 12.743                                     | 843.543   |
| Santo Tome                                                                                                             | 962                                           | 5.533                             | 59           | 3          | 111            | -                    | 12.839  | 19.507                                         | 1.181            | 4.557          | 1.584      | 293            | 891                  | 18.710    | 27.216                                            | 210                                        | 25.045    |
| Otras Localidades                                                                                                      | 317                                           | 681                               | -            | 6          | -              | -                    | 2.331   | 3.335                                          | 538              | 1.289          | 769        | 61             | 221                  | 4.383     | 7.261                                             | 53                                         | 4.970     |
| Depto. de Las Colonias                                                                                                 | 6.882                                         | 13.847                            | 372          | 224        | 288            | 2                    | 71.202  | 92.817                                         | 6.336            | 10.317         | 3.774      | 434            | 1.239                | 36.600    | 58.700                                            | 1.529                                      | 108.532   |
| Esperanza                                                                                                              | 2.591                                         | 6.729                             | 299          | 137        | 156            | 1                    | 27.616  | 37.529                                         | 3.152            | 4.953          | 2.122      | 292            | 474                  | 17.609    | 28.602                                            | 758                                        | 44.844    |
| Pilar                                                                                                                  | 1.692                                         | 1.045                             | -            | -          | 8              | 1                    | 11.295  | 14.041                                         | 481              | 439            | 251        | 23             | 162                  | 2.966     | 4.322                                             | 18                                         | 21.112    |
| San Carlos Centro                                                                                                      | 725                                           | 4.155                             | 73           | 84         | 85             | -                    | 15.932  | 21.054                                         | 885              | 2.104          | 440        | 63             | 199                  | 7.594     | 11.285                                            | 371                                        | 17.993    |
| Otras Localidades                                                                                                      | 1.874                                         | 1.918                             | -            | 3          | 39             | -                    | 16.359  | 20.193                                         | 1.818            | 2.821          | 961        | 56             | 404                  | 8.431     | 14.491                                            | 382                                        | 24.583    |
| Depto. de Rosario                                                                                                      | 147.670                                       | 238.268                           | 12.181       | 4.564      | 11.295         | 601                  | 779.488 | 1.194.067                                      | 159.777          | 204.526        | 111.160    | 82.015         | 65.260               | 1.081.503 | 1.704.241                                         | 25.908                                     | 2.880.678 |
| Arroyo Seco                                                                                                            | 1.188                                         | 2.575                             | 17           | 2          | 298            | -                    | 11.778  | 15.858                                         | 2.341            | 2.100          | 548        | 90             | 378                  | 12.873    | 18.330                                            | 81                                         | 16.856    |
| Rosario                                                                                                                | 140.722                                       | 226.632                           | 12.142       | 4.546      | 10.909         | 601                  | 748.326 | 1.143.878                                      | 152.006          | 196.480        | 106.842    | 81.823         | 63.933               | 1.041.821 | 1.642.905                                         | 25.513                                     | 2.809.051 |
| Villa Gdor Galvez                                                                                                      | 1.842                                         | 2.889                             | 1            | 6          | 88             | -                    | 8.190   | 13.016                                         | 1.498            | 1.745          | 1.282      | 26             | 396                  | 6.826     | 11.773                                            | 156                                        | 17.485    |
| Otras Localidades                                                                                                      | 3.918                                         | 6.172                             | 21           | 10         | -              | -                    | 11.194  | 21.315                                         | 3.932            | 4.201          | 2.488      | 76             | 553                  | 19.983    | 31.233                                            | 158                                        | 37.322    |
| Depto. de San Cristobal                                                                                                | 1.747                                         | 4.077                             | 207          | 88         | 324            | -                    | 44.234  | 50.677                                         | 3.832            | 5.532          | 924        | 1.213          | 921                  | 15.935    | 28.357                                            | 468                                        | 48.672    |
| Ceres                                                                                                                  | 204                                           | 451                               | 171          | 5          | 154            | -                    | 13.659  | 14.644                                         | 1.443            | 1.358          | 168        | 478            | 213                  | 3.749     | 7.409                                             | 178                                        | 3.335     |
| San Cristobal                                                                                                          | 331                                           | 379                               | -            | -          | 21             | -                    | 5.846   | 6.577                                          | 408              | 1.358          | 278        | 571            | 383                  | 4.868     | 7.866                                             | 82                                         | 4.234     |
| Otras Localidades                                                                                                      | 1.212                                         | 3.247                             | 36           | 83         | 149            | -                    | 24.729  | 29.456                                         | 1.981            | 2.816          | 478        | 164            | 325                  | 7.318     | 13.082                                            | 208                                        | 41.103    |
| Depto. de San Jeronimo                                                                                                 | 2.987                                         | 6.985                             | 97           | 128        | 156            | -                    | 32.775  | 43.128                                         | 4.450            | 6.565          | 3.356      | 386            | 1.734                | 35.814    | 52.305                                            | 805                                        | 50.412    |
| Galvez                                                                                                                 | 1.377                                         | 3.489                             | 21           | 9          | 18             | -                    | 17.829  | 22.743                                         | 1.848            | 3.258          | 1.878      | 266            | 604                  | 21.904    | 29.758                                            | 513                                        | 24.077    |
| Otras Localidades                                                                                                      | 1.610                                         | 3.496                             | 76           | 119        | 138            | -                    | 14.946  | 20.385                                         | 2.602            | 3.307          | 1.478      | 120            | 1.130                | 13.910    | 22.547                                            | 292                                        | 26.341    |
| Depto. de San Justo                                                                                                    | 2.365                                         | 2.502                             | 1            | 17         | 76             | -                    | 33.853  | 38.814                                         | 2.386            | 3.010          | 1.392      | 232            | 477                  | 14.774    | 22.271                                            | 409                                        | 19.412    |
| San Justo                                                                                                              | 1.632                                         | 1.579                             | -            | -          | 73             | -                    | 22.856  | 26.140                                         | 1.371            | 2.299          | 1.060      | 177            | 365                  | 11.023    | 16.295                                            | 229                                        | 10.903    |
| Otras Localidades                                                                                                      | 733                                           | 923                               | 1            | 17         | 3              | -                    | 10.997  | 12.674                                         | 1.015            | 711            | 332        | 55             | 112                  | 3.751     | 5.976                                             | 180                                        | 8.505     |
| Depto. de San Lorenzo                                                                                                  | 6.823                                         | 16.516                            | 162          | 116        | 116            | 7                    | 61.582  | 85.322                                         | 8.978            | 13.657         | 5.433      | 2.850          | 3.226                | 63.378    | 97.522                                            | 466                                        | 152.384   |
| Carcaraña                                                                                                              | 1.066                                         | 2.878                             | 87           | 15         | 7              | -                    | 14.695  | 18.748                                         | 691              | 1.321          | 211        | 79             | 266                  | 5.854     | 8.422                                             | 34                                         | 18.514    |
| San Lorenzo                                                                                                            | 2.061                                         | 4.917                             | 65           | 22         | 45             | 7                    | 21.306  | 28.423                                         | 4.789            | 6.455          | 3.082      | 2.576          | 2.141                | 36.294    | 55.337                                            | 293                                        | 85.007    |
| Capitan Bermudez                                                                                                       | 1.624                                         | 2.414                             | -            | 1          | 56             | -                    | 8.658   | 12.753                                         | 986              | 2.213          | 825        | 54             | 268                  | 9.076     | 13.422                                            | 19                                         | 15.676    |
| Otras Localidades                                                                                                      | 2.072                                         | 6.307                             | 10           | 78         | 8              | -                    | 16.923  | 25.398                                         | 2.512            | 3.668          | 1.315      | 141            | 551                  | 12.154    | 20.341                                            | 120                                        | 33.287    |
| Depto. de San Martin                                                                                                   | 6.672                                         | 10.074                            | 85           | 126        | 120            | 4                    | 59.867  | 76.948                                         | 4.624            | 9.272          | 5.061      | 2.751          | 1.136                | 41.665    | 64.509                                            | 403                                        | 69.245    |
| El Trebol                                                                                                              | 1.508                                         | 1.653                             | 12           | 7          | 20             | -                    | 18.787  | 21.987                                         | 878              | 1.661          | 565        | 25             | 413                  | 8.983     | 12.525                                            | 81                                         | 11.616    |

| PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA Y LOCALIDAD, saldos al 31 de diciembre de 1999 en miles de pesos |                                               |                                                  |                   |                 |        |                   |                            |                                                |                     |                   |               |        |                   |                            |                                       |                                                               |                                                        |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|-------------------|-----------------|--------|-------------------|----------------------------|------------------------------------------------|---------------------|-------------------|---------------|--------|-------------------|----------------------------|---------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|
| División política<br>y<br>Localidad                                                                                    | Préstamos a residentes en el país (capitales) |                                                  |                   |                 |        |                   |                            | Depósitos de residentes en el país (capitales) |                     |                   |               |        |                   |                            | Otros conceptos<br>del sector privado |                                                               |                                                        |
|                                                                                                                        | En moneda nacional                            |                                                  |                   |                 |        |                   | En<br>moneda<br>extranjera | Total                                          | En moneda nacional  |                   |               |        |                   | En<br>moneda<br>extranjera | Total                                 | Saldos no<br>usados de<br>adelantos<br>en cuenta<br>corriente | Débitos<br>en cuenta<br>corriente<br>del<br>último mes |
|                                                                                                                        | Sector privado                                |                                                  |                   |                 |        | Sector<br>público |                            |                                                | Sector privado      |                   |               |        | Sector<br>público |                            |                                       |                                                               |                                                        |
|                                                                                                                        | Adelantos<br>en cuenta<br>corriente           | Descuen-<br>tos y com-<br>pra de do-<br>cumentos | Hipote-<br>carios | Pren-<br>darios | Otros  |                   |                            |                                                | Cuenta<br>corriente | Caja de<br>ahorro | Plazo<br>fijo | Otros  |                   |                            |                                       |                                                               |                                                        |
| San Jorge                                                                                                              | 1.933                                         | 2.263                                            | -                 | 5               | -      | -                 | 6.058                      | 10.259                                         | 1.050               | 2.558             | 1.892         | 2.511  | 183               | 11.304                     | 19.498                                | 214                                                           | 22.839                                                 |
| Sastre                                                                                                                 | 313                                           | 455                                              | 37                | 113             | 69     | 2                 | 10.750                     | 11.739                                         | 984                 | 1.042             | 786           | 156    | 190               | 8.616                      | 11.774                                | 19                                                            | 6.078                                                  |
| Otras Localidades                                                                                                      | 2.918                                         | 5.703                                            | 36                | 1               | 31     | 2                 | 24.272                     | 32.963                                         | 1.712               | 4.011             | 1.818         | 59     | 350               | 12.762                     | 20.712                                | 89                                                            | 28.552                                                 |
| Depto. de Vera                                                                                                         | 1.248                                         | 2.506                                            | 3                 | -               | 112    | -                 | 22.364                     | 26.233                                         | 1.187               | 3.040             | 1.331         | 1.116  | 1.532             | 6.538                      | 14.744                                | 282                                                           | 22.339                                                 |
| Jobson -Est.Vera-                                                                                                      | 455                                           | 1.667                                            | -                 | -               | 58     | -                 | 13.412                     | 15.592                                         | 737                 | 1.531             | 694           | 1.054  | 1.444             | 3.705                      | 9.165                                 | 155                                                           | 8.446                                                  |
| Otras Localidades                                                                                                      | 793                                           | 839                                              | 3                 | -               | 54     | -                 | 8.952                      | 10.641                                         | 450                 | 1.509             | 637           | 62     | 88                | 2.833                      | 5.579                                 | 127                                                           | 13.893                                                 |
| Otros departamentos                                                                                                    | 658                                           | 2.553                                            | 129               | -               | 90     | -                 | 19.130                     | 22.560                                         | 1.190               | 2.480             | 810           | 232    | 832               | 3.550                      | 9.094                                 | 240                                                           | 22.624                                                 |
| Provincia de Sgo. del Estero                                                                                           | 15.686                                        | 49.575                                           | 41.072            | 2.022           | 826    | 16.465            | 110.818                    | 236.464                                        | 10.092              | 35.468            | 50.847        | 13.994 | 236.743           | 134.179                    | 481.323                               | 6.304                                                         | 230.541                                                |
| Depto. de Capital                                                                                                      | 13.501                                        | 43.315                                           | 39.137            | 495             | 209    | 16.465            | 67.153                     | 180.275                                        | 7.470               | 28.732            | 40.955        | 11.919 | 234.371           | 115.270                    | 438.717                               | 6.299                                                         | 199.587                                                |
| Santiago del Estero                                                                                                    | 13.501                                        | 43.315                                           | 39.137            | 495             | 209    | 16.465            | 67.153                     | 180.275                                        | 7.470               | 28.732            | 40.955        | 11.919 | 234.371           | 115.270                    | 438.717                               | 6.299                                                         | 199.587                                                |
| Otros departamentos                                                                                                    | 2.185                                         | 6.260                                            | 1.935             | 1.527           | 617    | -                 | 43.665                     | 56.189                                         | 2.622               | 6.736             | 9.892         | 2.075  | 2.372             | 18.909                     | 42.606                                | 5                                                             | 30.954                                                 |
| Provincia de Tucuman                                                                                                   | 93.400                                        | 181.711                                          | 126.454           | 7.277           | 21.093 | 4.010             | 586.725                    | 1.020.670                                      | 45.483              | 88.020            | 134.991       | 30.485 | 78.156            | 490.528                    | 867.663                               | 10.532                                                        | 1.153.333                                              |
| Depto. de Capital                                                                                                      | 85.851                                        | 170.032                                          | 125.203           | 6.618           | 20.594 | 4.010             | 539.688                    | 951.996                                        | 41.121              | 80.086            | 111.976       | 28.647 | 72.228            | 459.313                    | 793.371                               | 10.532                                                        | 1.085.218                                              |
| San Miguel de Tucuman                                                                                                  | 85.851                                        | 170.032                                          | 125.203           | 6.618           | 20.594 | 4.010             | 539.688                    | 951.996                                        | 41.121              | 80.086            | 111.976       | 28.647 | 72.228            | 459.313                    | 793.371                               | 10.532                                                        | 1.085.218                                              |
| Depto. de Chichigasta                                                                                                  | 3.063                                         | 4.588                                            | 434               | 180             | 126    | -                 | 14.058                     | 22.449                                         | 1.374               | 2.092             | 13.277        | 477    | 4.380             | 10.962                     | 32.562                                | -                                                             | 17.766                                                 |
| Concepcion                                                                                                             | 3.063                                         | 4.588                                            | 434               | 180             | 126    | -                 | 14.058                     | 22.449                                         | 1.374               | 2.092             | 13.277        | 477    | 4.380             | 10.962                     | 32.562                                | -                                                             | 17.766                                                 |
| Depto. de Lules                                                                                                        | 642                                           | 1.214                                            | 250               | 80              | 25     | -                 | 1.759                      | 3.970                                          | 404                 | 971               | 1.115         | 237    | 196               | 2.045                      | 4.968                                 | -                                                             | 6.831                                                  |
| Lules                                                                                                                  | 642                                           | 1.214                                            | 250               | 80              | 25     | -                 | 1.759                      | 3.970                                          | 404                 | 971               | 1.115         | 237    | 196               | 2.045                      | 4.968                                 | -                                                             | 6.831                                                  |
| Otros departamentos                                                                                                    | 3.844                                         | 5.877                                            | 567               | 399             | 348    | -                 | 31.220                     | 42.255                                         | 2.584               | 4.871             | 8.623         | 1.124  | 1.352             | 18.208                     | 36.762                                | -                                                             | 43.518                                                 |
| Provincia de Tierra del Fuego                                                                                          | 42.039                                        | 46.927                                           | 40.311            | 10.479          | 21.027 | 70.210            | 167.306                    | 398.299                                        | 15.221              | 30.428            | 13.455        | 5.149  | 17.380            | 218.390                    | 300.023                               | 38                                                            | 969.184                                                |
| Depto. de Rio Grande                                                                                                   | 16.918                                        | 18.739                                           | 1.343             | 4.787           | 10.534 | 164               | 96.081                     | 148.566                                        | 8.080               | 16.374            | 5.118         | 1.760  | 3.591             | 47.379                     | 82.302                                | 38                                                            | 448.418                                                |
| Rio Grande                                                                                                             | 16.918                                        | 18.739                                           | 1.343             | 4.787           | 10.534 | 164               | 96.081                     | 148.566                                        | 8.080               | 16.374            | 5.118         | 1.760  | 3.591             | 47.379                     | 82.302                                | 38                                                            | 448.418                                                |
| Depto. de Ushuaia                                                                                                      | 25.121                                        | 28.188                                           | 38.968            | 5.692           | 10.493 | 70.046            | 71.225                     | 249.733                                        | 7.141               | 14.054            | 8.337         | 3.389  | 13.789            | 171.011                    | 217.721                               | -                                                             | 520.766                                                |
| Ushuaia                                                                                                                | 25.121                                        | 28.188                                           | 38.968            | 5.692           | 10.493 | 70.046            | 71.225                     | 249.733                                        | 7.141               | 14.054            | 8.337         | 3.389  | 13.789            | 171.011                    | 217.721                               | -                                                             | 520.766                                                |

## NOTAS Y OBSERVACIONES

- (1) El sector público no financiero (excluidas las entidades financieras públicas reguladas por la Ley 21.526) está constituido por los gobiernos nacional, provinciales y municipales y por las empresas públicas no financieras. El concepto de gobierno comprende, en general, los ministerios, oficinas, entidades y organismos que son dependencias dentro de aquellas jurisdicciones, como también las entidades descentralizadas con fines administrativos. Las empresas públicas no financieras son unidades de propiedad del gobierno o controladas por él, dedicadas a la producción de bienes y servicios industriales o comerciales en gran escala (la propiedad minoritaria del gobierno puede combinarse con el control efectivo de una empresa para considerarla pública, entendiéndose que la autoridad pública tiene ese control efectivo de una empresa cuando ejerce una influencia decisiva en todos los aspectos principales de su manejo).
- (2) Incluye, además, las utilizaciones que la Tesorería General de la Nación efectúa de los saldos de cuentas corrientes bancarias abiertas a la orden de ministerios, secretarías, cuentas especiales y organismos descentralizados dependientes del Gobierno Nacional, cuentas que son subsidiarias de la denominada "Fondo Unificado de las cuentas del Gobierno Nacional o/ Secretaría de Estado de Hacienda de la Nación" abiertas en el Banco de la Nación Argentina y, también, las utilizaciones que efectúen los gobiernos provinciales de los saldos incluidos en fondos unificados de su jurisdicción.
- (3) El sector privado no financiero (excluidas las entidades financieras privadas reguladas por la Ley 21.526) está constituido por las sociedades comerciales no incluidas en los sectores público o financiero, las asociaciones civiles no comprendidas en el sector público y por las personas físicas.

NOTA: La asignación de las partidas a las distintas localidades de cada provincia se efectúa según la ubicación geográfica de la casa bancaria. No incluye los préstamos/depositos otorgados/captados por entidades financieras no bancarias. Los importes considerados son los saldos, a fin de cada trimestre calendario, de los capitales exclusivamente (no incluye intereses y/o ajustes devengados).

## NOTAS Y OBSERVACIONES

- (1) Los importes corresponden a la distribución del total de cada concepto, según lo consignado en el balance mensual, de acuerdo con la participación relativa determinada para cada distrito geográfico según la información "Total de disponibilidades, préstamos y depósitos de efectivo de cada casa o filial financiera" (tarea SISCEN-0015) suministrada por la totalidad de las entidades financieras de acuerdo con las especificaciones metodológicas establecidas.
- Tales especificaciones pueden ser consultadas en el texto ordenado del SISTEMA CENTRALIZADO de requerimientos informativos de la Subgerencia de Estadísticas Monetarias y Financieras (Com. "A" 2803 y complementarias) que puede ser accedido en la página de Internet del Banco Central de la República Argentina especificando la dirección <http://www.bcra.gov.ar/pdfs/estadistica/siscen1.pdf> (Tarea SISCEN - 0015) o seleccionando las siguientes opciones en la navegación manual a través de la página [www.bcra.gov.ar](http://www.bcra.gov.ar): estadísticas | monetarias y financieras | metodologías del pedido de información.
- (2) Saldo al cierre de las operaciones del día indicado.
- (3) Tipo de moneda en la que se han otorgado los préstamos. Los saldos de los préstamos en moneda extranjera informados por cada entidad financiera, expresados en dólares estadounidenses, se convierten a pesos utilizando el tipo de cambio vendedor del Banco de la Nación Argentina (hasta diciembre de 2001) o, a partir de esa fecha, el "Tipo de cambio de referencia".
- (4) Al 30 de junio de 2004 el tipo de cambio (obtenido por el BCRA a partir de las cotizaciones solicitadas a un conjunto de entidades, que refleja las condiciones predominantes en el mercado de cambios mayorista, referencia: Com. "A" 3500) fue de 2.9607.
- (5) Disponibilidades de billetes, monedas y oro ya sea en caja, en custodia (en otras entidades financieras y empresas transportadoras de caudales) o en tránsito.
- (6) No incluye los préstamos de títulos valores o de otros activos financieros ni préstamos con garantía de esos valores. Comprende los derivados de adelantos en cuenta (corriente u otras a la vista) o de la compra de documentos, los instrumentados bajo la modalidad de documentos a sola firma, documentos descontados, los préstamos hipotecarios, prendarios, personales y a titulares del sistema de tarjetas de crédito y cualquier otro préstamo de efectivo no comprendido en los anteriores. No incluye intereses y/o ajustes devengados.
- (7) No incluye los depósitos de títulos valores o de otros activos financieros. Comprende los depósitos bajo la forma de cuenta corriente bancaria o cuentas a la vista, del sistema de caja de ahorros (inclusive los vinculados a préstamos y los de cuentas especiales para círculos cerrados, Fondo de desempleo, usuras pupilares y para la acreditación de remuneraciones), los efectuados a plazo fijo, las inversiones a plazo con retribución variable, a plazo constante, con opción de cancelación anticipada y de renovación por plazo determinado, los saldos inmovilizados, las órdenes de pago, los depósitos en garantía, los vinculados con operaciones cambiarias y cualquier otro depósito de efectivo no comprendido en los anteriores. No incluye intereses y/o ajustes devengados.



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