



**BANCO CENTRAL DE LA REPÚBLICA ARGENTINA**

# **BOLETIN ESTADISTICO**

**Junio 2003**  
**AÑO XLIV - Nº 6**

# **BOLETIN ESTADISTICO**

**Junio 2003**

**Gerencia de Estadísticas  
Subgerencia de Estadísticas Monetarias y Financieras**

**BOLETIN ESTADISTICO DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA**  
Detalle de contenido

|                                                                                                     | Identificación (*) |                                                                                                                                      | Identificación (*)     |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>PANORAMA MONETARIO Y FINANCIERO</b>                                                              | <b>PAN-3</b>       | <b>XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES</b>                                                        |                        |
| <b>I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO</b>                                              |                    | 1. Serie mensual                                                                                                                     | <b>CAL-SER-2</b>       |
| 1. Sistema financiero                                                                               | BAL-SIS-4          | 2. Serie diaria                                                                                                                      | <b>CAL-DIA-4</b>       |
| 2. Balance del Banco Central                                                                        | BAL-BCR-2          | 1. Total de entidades                                                                                                                |                        |
| 3. Balance de las entidades financieras                                                             | BAL-ENT-10         | 2. Entidades bancarias privadas - BAIBAR                                                                                             |                        |
| Información de detalle                                                                              | BAL-ENT-DET-FUT-3  |                                                                                                                                      |                        |
| 1. Operaciones a futuro                                                                             | BAL-ENT-DET-SIT-4  | <b>XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR</b>    |                        |
| 2. Estado de situación de deudores                                                                  | BAL-ENT-DET-RES-3  | 1. Serie mensual                                                                                                                     | <b>EXT-SER-2</b>       |
| 3. Cuadro de resultados                                                                             | BAL-ENT-DET-FIS-1  | 2. Serie diaria                                                                                                                      | <b>EXT-DIA-2</b>       |
| 4. Datos físicos                                                                                    | BAL-BAN-10         |                                                                                                                                      |                        |
| 4. Balance de bancos                                                                                |                    | <b>XIII. TASAS DE INTERES OFRECIDAS ENTRE BANCOS - BUENOS AIRES - BAIBOR (serie diaria)</b>                                          | <b>BAI-DIA-1</b>       |
| <b>II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA</b> | <b>LIQ-SER-3</b>   |                                                                                                                                      |                        |
| <b>III. VELOCIDAD DE ROTACIÓN DE LOS DEPOSITOS DE MONEDA NACIONAL</b>                               | <b>ROT-1</b>       | <b>XIV. TASAS DE INTERES Y COEFICIENTES DE AJUSTE ESTABLECIDOS POR EL BCRA</b>                                                       |                        |
| <b>IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS</b>                                    | <b>CAM-1</b>       | 1. Tasas de interés para la asistencia financiera por redescuentos y adelantos en cuenta del BCRA a las entidades financieras        | <b>TAS-RED-1</b>       |
| <b>V. INFORMACION DIARIA SOBRE PASIVOS FINANCIEROS DEL B.C.R.A.</b>                                 | <b>BAS-DIA-2</b>   | 2. Tasas de interés para las operaciones de pase con el BCRA                                                                         | <b>TAS-PAS-1</b>       |
| <b>VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS</b>                |                    | 3. Tasas de interés de referencia para el sistema de seguro de garantía de los depósitos                                             | <b>TAS-GAR-1</b>       |
| 1. Total de depósitos y obligaciones                                                                | DEP-TOT-12         | 4. Tasas de interés de referencia para la determinación de la sobre-exigencia de efectivo mínimo y de requisitos mínimos de liquidez | <b>TAS-EXI-1</b>       |
| 2. Depósitos y obligaciones de y con el sector público                                              | DEP-PUB-12         | 5. Series de tasas de interés establecidas por la Comunicación "A" 1828 y por el Comunicado N° 14.290 (uso de la justicia)           | <b>TAS-INT-1</b>       |
| 3. Depósitos y obligaciones de y con el sector privado                                              | DEP-PRI-12         | 6. Coeficiente de estabilización de referencia "CER"                                                                                 | <b>TAS-CER-1</b>       |
| <b>VII. INFORMACION DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS</b>               |                    | 7. Tipo de cambio de referencia                                                                                                      | <b>TAS-TIP-1</b>       |
| 1. Total de activos financieros disponibles y préstamos                                             | FIN-TOT-6          | <b>XV. INFORMACION SOBRE TRAMOS DE DEPOSITOS</b>                                                                                     |                        |
| 2. Préstamos al sector público                                                                      | FIN-PUB-3          | En cuenta corriente, caja de ahorros y a plazo fijo                                                                                  | <b>TRA-SER-18</b>      |
| 3. Préstamos al sector privado                                                                      | FIN-PRI-3          | <b>XVI. FINANCIACIONES POR ACTIVIDADES</b>                                                                                           |                        |
| <b>VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO</b>                         |                    | 1. Serie trimestral                                                                                                                  | <b>ACT-SER-2</b>       |
| 1. Serie mensual                                                                                    | PRE-SER-2          | 2. Financiaciones por división política - en situación normal - último trimestre disponible                                          | <b>ACT-DIS-10-1/4</b>  |
| 2. Distribución de los meses de 2003                                                                | PRE-DIS-nn         | 3. Financiaciones por división política - en situación anormal - último trimestre disponible                                         | <b>ACT-DIS-10-5/8</b>  |
| <b>IX. TASAS DE INTERES POR DEPOSITOS</b>                                                           |                    | 4. Total de financiaciones por grupo de entidades - último trimestre disponible                                                      | <b>ACT-DIS-10-9/10</b> |
| 1. Serie mensual                                                                                    | PAS-SER-1          | <b>XVII. PRESTAMOS Y DEPOSITOS BANCARIOS POR DIVISION POLITICA</b>                                                                   |                        |
| 2. Serie diaria                                                                                     | PAS-DIA-3          | 1. Serie trimestral en moneda nacional - por provincias                                                                              | <b>LOC-SER-5-1/4</b>   |
| 1. Total de depósitos                                                                               |                    | 2. Serie trimestral en moneda extranjera - por provincias                                                                            | <b>LOC-SER-5-5</b>     |
| 2. Depósitos a plazo fijo de más de un millón de pesos o dólares - BADLAR                           |                    | 3. Préstamos y depósitos por división política y localidad - último trimestre disponible                                             | <b>LOC-DIS-nn</b>      |
| <b>X. TASAS DE INTERES POR PRESTAMOS A EMPRESAS DE PRIMERA LINEA</b>                                |                    |                                                                                                                                      |                        |
| 1. Serie mensual                                                                                    | PRI-SER-1          |                                                                                                                                      |                        |
| 2. Serie diaria                                                                                     | PRI-DIA-1          |                                                                                                                                      |                        |

El Boletín Estadístico del Banco Central de la República Argentina se actualiza el día 15 de cada mes.  
La totalidad de la información puede ser consultada accediendo a: [www.bcra.gov.ar/estadistica/estad000100.asp](http://www.bcra.gov.ar/estadistica/estad000100.asp)  
Las referencias metodológicas pueden consultarse accediendo a: [www.bcra.gov.ar/pdfs/estadistica/bolmetes.pdf](http://www.bcra.gov.ar/pdfs/estadistica/bolmetes.pdf)  
Las consultas referidas a esta publicación pueden dirigirse a: [boletin.estad@bcra.gov.ar](mailto:boletin.estad@bcra.gov.ar)

(\*) Capítulo-Cuadro-Cantidad de hojas

| 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 pesos |               |                                                                       | Depósitos del Gobierno                 | Divisas como contrapartida de dep. 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                  | Pesos pasivos |                                                                       |                                        |                                                 | Pesos activos |
| 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)                                       |               |
|                                                                                                                           | May. | 36.491                                          | 36.491                            | 36.491                                         | -                    | -                                                                       | ...                              | 21.579             | 21.518         | 61                                        | 270             | 265                        | ...                    | -             | 5.524                                                                 | 12.534                                 | 66 (66)                                         |               |
|                                                                                                                           | Jun. | 35.988                                          | 35.988                            | 35.988                                         | -                    | -                                                                       | ...                              | 20.487             | 20.402         | 85                                        | 448             | 604                        | ...                    | -             | 5.294                                                                 | 14.692                                 | 43 (43)                                         |               |
|                                                                                                                           | Jul. | 33.355                                          | 33.355                            | 33.355                                         | -                    | -                                                                       | ...                              | 20.443             | 20.323         | 120                                       | 709             | 786                        | ...                    | -             | 4.527                                                                 | 16.062                                 | 69 (69)                                         |               |
|                                                                                                                           | Ago. | 32.692                                          | 32.692                            | 32.692                                         | -                    | -                                                                       | ...                              | 21.187             | 21.017         | 170                                       | 1.368           | 782                        | ...                    | -             | 4.178                                                                 | 16.853                                 | 202 (202)                                       |               |
|                                                                                                                           | Set. | 34.193                                          | 34.193                            | 34.193                                         | -                    | -                                                                       | ...                              | 22.507             | 22.284         | 223                                       | 1.722           | 846                        | ...                    | -             | 1.522                                                                 | 17.231                                 | 675 (675)                                       |               |
|                                                                                                                           | Oct. | 35.036                                          | 35.036                            | 35.036                                         | -                    | -                                                                       | ...                              | 23.868             | 23.498         | 370                                       | 2.092           | 875                        | ...                    | -             | 311                                                                   | 17.323                                 | 239 (239)                                       |               |
|                                                                                                                           | Nov. | 34.959                                          | 34.959                            | 34.959                                         | -                    | -                                                                       | ...                              | 26.205             | 25.397         | 808                                       | 2.499           | 897                        | ...                    | -             | 285                                                                   | 17.292                                 | 125 (125)                                       |               |
|                                                                                                                           | Dic. | 35.882                                          | 35.882                            | 35.882                                         | -                    | -                                                                       | ...                              | 28.719             | 27.669         | 1.050                                     | 2.451           | 1.001                      | ...                    | -             | 233                                                                   | 17.324                                 | 79 (79)                                         |               |
| 2003                                                                                                                      | Ene. | 32.515                                          | 32.515                            | 32.515                                         | -                    | -                                                                       | ...                              | 30.604             | 29.595         | 1.009                                     | 3.039           | 935                        | ...                    | -             | 199                                                                   | 17.382                                 | 165 (165)                                       |               |
|                                                                                                                           | Feb. | 30.589                                          | 30.589                            | 30.589                                         | -                    | -                                                                       | ...                              | 30.578             | 29.420         | 1.158                                     | 3.539           | 898                        | ...                    | -             | 215                                                                   | 17.367                                 | 820 (820)                                       |               |
|                                                                                                                           | Mar. | 31.886                                          | 31.886                            | 31.886                                         | -                    | -                                                                       | ...                              | 31.842             | 30.388         | 1.455                                     | 3.577           | 863                        | ...                    | -             | 204                                                                   | 17.280                                 | 936 (936)                                       |               |
|                                                                                                                           | Abr. | 30.756                                          | 30.756                            | 30.756                                         | -                    | -                                                                       | ...                              | 32.402             | 30.871         | 1.531                                     | 3.750           | 837                        | ...                    | -             | 201                                                                   | 17.247                                 | 345 (345)                                       |               |
|                                                                                                                           | May. | 31.355                                          | 31.355                            | 31.355                                         | -                    | -                                                                       | ...                              | 35.057             | 33.070         | 1.987                                     | 4.081           | 756                        | ...                    | -             | 129                                                                   | 21.729                                 | 412 (412)                                       |               |

| 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 |        |        | De moneda nacional              | De moneda extranjera | De moneda nacional              | De moneda extranjera |                                      |        |
| 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                | 36.561                               | 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                          | 8.651                | 41.073                               | 1,0000 |
|                                                                                | Dic. | 19.792                                  | 14.913               | 11.981         | 9.073                                           | 70.581 | 15.944                           | 44.246                           | 4.500  | 5.891  | 106.588                         | 15.626               | 40.353                          | 9.259                | 41.350                               | 1,0000 |
| 2002                                                                           | Ene. | 27.450                                  | 19.505               | 15.354         | 9.454                                           | 83.146 | 55.795                           | 15.591                           | 5.686  | 6.074  | 138.199                         | 43.760               | 9.474                           | 39.575               | 45.390                               | 1,4000 |
|                                                                                | Feb. | 29.822                                  | 29.822               | 20.719         | 11.365                                          | 83.555 | 67.622                           | 764                              | 6.246  | 8.924  | 151.227                         | 45.681               | 6.805                           | 39.981               | 58.760                               | 2,1500 |
|                                                                                | Mar. | 37.061                                  | 37.061               | 20.462         | 12.196                                          | 84.833 | 65.795                           | 618                              | 6.562  | 11.858 | 176.518                         | 46.107               | 7.236                           | 46.700               | 76.475                               | 2,9500 |
|                                                                                | Abr. | 35.904                                  | 35.904               | 21.279         | 13.012                                          | 78.748 | 60.626                           | 1.092                            | 5.854  | 11.176 | 175.749                         | 44.858               | 6.677                           | 48.146               | 76.068                               | 2,9500 |
|                                                                                | May. | 36.668                                  | 36.668               | 20.782         | 13.298                                          | 79.364 | 60.352                           | 1.343                            | 7.828  | 9.841  | 199.566                         | 46.303               | 7.599                           | 53.098               | 92.565                               | 3,6000 |
|                                                                                | Jun. | 36.591                                  | 36.591               | 20.189         | 12.973                                          | 80.467 | 60.683                           | 1.512                            | 8.526  | 9.746  | 213.884                         | 45.651               | 8.034                           | 56.953               | 103.246                              | 3,8000 |
|                                                                                | Jul. | 33.069                                  | 33.070               | 20.520         | 13.294                                          | 75.406 | 58.714                           | 1.777                            | 8.200  | 6.714  | 210.317                         | 44.538               | 7.967                           | 58.565               | 99.248                               | 3,6500 |
|                                                                                | Ago. | 32.949                                  | 32.949               | 21.283         | 13.090                                          | 77.411 | 61.159                           | 1.860                            | 8.307  | 6.085  | 210.801                         | 44.105               | 7.849                           | 60.683               | 98.165                               | 3,6200 |
|                                                                                | Set. | 35.266                                  | 35.266               | 22.608         | 12.919                                          | 75.378 | 63.959                           | 2.022                            | 8.349  | 1.048  | 211.562                         | 43.634               | 7.754                           | 62.969               | 97.205                               | 3,7500 |
|                                                                                | Oct. | 35.083                                  | 35.083               | 24.402         | 13.053                                          | 76.429 | 64.122                           | 2.095                            | 9.228  | 984    | 204.782                         | 43.295               | 7.171                           | 62.353               | 91.963                               | 3,5500 |
|                                                                                | Nov. | 35.779                                  | 35.779               | 26.363         | 13.731                                          | 78.245 | 65.164                           | 2.239                            | 10.060 | 781    | 207.399                         | 42.775               | 7.151                           | 63.911               | 93.562                               | 3,5700 |
|                                                                                | Dic. | 35.231                                  | 35.231               | 29.151         | 16.432                                          | 76.539 | 63.514                           | 2.204                            | 10.207 | 613    | 201.057                         | 41.262               | 6.687                           | 63.771               | 89.337                               | 3,3630 |
| 2003                                                                           | Ene. | 30.215                                  | 30.215               | 29.492         | 16.179                                          | 78.134 | 64.914                           | 2.199                            | 10.232 | 788    | 197.637                         | 40.288               | 6.446                           | 64.938               | 85.965                               | 3,2400 |
|                                                                                | Feb. | 32.735                                  | 32.735               | 30.164         | 16.571                                          | 80.413 | 65.623                           | 2.403                            | 10.546 | 1.840  | 196.011                         | 39.795               | 6.478                           | 64.214               | 85.523                               | 3,1817 |
|                                                                                | Mar. | 30.193                                  | 30.193               | 30.667         | 16.994                                          | 79.917 | 65.605                           | 2.386                            | 10.646 | 1.280  | 186.420                         | 39.133               | 5.961                           | 63.865               | 77.461                               | 2,8710 |
|                                                                                | Abr. | 31.320                                  | 31.320               | 31.475         | 17.366                                          | 80.337 | 65.565                           | 2.533                            | 10.713 | 1.526  | 184.260                         | 39.127               | 5.789                           | 63.563               | 75.781                               | 2,8547 |
|                                                                                | May. | 32.785                                  | 32.785               | 34.149         | ...                                             | ...    | ...                              | ...                              | ...    | ...    | ...                             | ...                  | ...                             | ...                  | ...                                  | 2,8825 |

| 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                                               | De moneda extranjera |
| 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                                                            | 11,92                |
|                                                                | 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                                                            | 11,86                |
|                                                                | 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                                                            | 12,93                |
|                                                                | 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                                                            | 11,69                |
|                                                                | 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                                                            | 11,10                |
|                                                                | 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                                                            | 11,45                |
|                                                                | 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                                                            | 11,33                |
|                                                                | 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                                                            | 11,95                |
|                                                                | 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                                                            | 11,98                |
|                                                                | 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                                                            | 11,76                |
|                                                                | 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                                                            | 11,47                |
|                                                                | 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                                                            | 11,40                |
| 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                                                            | 12,32                |
|                                                                | 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                                                            | 12,29                |
|                                                                | 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                                                            | 11,90                |
|                                                                | 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                                                            | 12,17                |
|                                                                | 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                                                            | 11,27                |
|                                                                | 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                                                            | 12,29                |
|                                                                | Jul. | 3,82                             | 3,50                 | 21,22                                               | 10,61                | 5,00                                                    | 48,27                                               | 13,61                | 36,18                                                        | 19,82                | 46,12                                               | 23,05                | 16,76                                                            | 12,56                |
|                                                                | 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                                                            | 12,46                |
|                                                                | 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                                                            | 11,90                |
|                                                                | 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                                                            | 12,24                |
|                                                                | 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                                                            | 12,20                |
|                                                                | Dic. | 2,07                             | 2,42                 | 7,42                                                | 8,56                 | 8,82                                                    | .                                                   | 17,68                | .                                                            | 25,76                | 45,66                                               | 33,19                | 15,61                                                            | 12,18                |
| 2002                                                           | Ene. | 1,59                             | 1,56                 | 5,53                                                | 6,27                 | 6,01                                                    | 5,54                                                | 1,00                 | 29,53                                                        | 21,34                | 42,80                                               | 29,47                | 11,00                                                            | 14,93                |
|                                                                | Feb. | 1,45                             | 1,37                 | 7,61                                                | 4,14                 | 4,81                                                    | 5,48                                                | 1,00                 | 31,92                                                        | 19,76                | 41,53                                               | 27,08                | 14,65                                                            | -                    |
|                                                                | Mar. | 1,92                             | 0,91                 | 15,05                                               | 4,19                 | 3,74                                                    | 37,36                                               | 27,78                | -                                                            | -                    | 47,74                                               | 25,19                | 11,21                                                            | -                    |
|                                                                | Abr. | 4,45                             | 2,20                 | 46,00                                               | 5,03                 | 4,20                                                    | 91,19                                               | 14,00                | -                                                            | -                    | 68,26                                               | 25,99                | 14,49                                                            | -                    |
|                                                                | May. | 9,60                             | 2,25                 | 64,58                                               | 7,62                 | 4,05                                                    | 67,61                                               | 8,69                 | -                                                            | -                    | 76,61                                               | 27,36                | 20,37                                                            | -                    |
|                                                                | Jun. | 10,95                            | 2,33                 | 72,17                                               | 5,50                 | 4,08                                                    | 44,74                                               | 8,97                 | -                                                            | -                    | 80,10                                               | 34,44                | 13,34                                                            | -                    |
|                                                                | Jul. | 14,91                            | 2,41                 | 76,70                                               | 5,42                 | 3,51                                                    | 67,80                                               | 11,88                | -                                                            | -                    | 82,65                                               | 34,35                | 16,50                                                            | -                    |
|                                                                | Ago. | 13,99                            | 2,41                 | 65,05                                               | 4,78                 | 3,95                                                    | 56,57                                               | -                    | 102,38                                                       | -                    | 75,39                                               | 28,07                | 14,33                                                            | -                    |
|                                                                | Set. | 7,72                             | 2,39                 | 44,46                                               | 3,52                 | 2,64                                                    | 29,30                                               | -                    | 78,83                                                        | -                    | 70,90                                               | 23,65                | 18,72                                                            | -                    |
|                                                                | Oct. | 4,78                             | 2,40                 | 34,13                                               | 2,87                 | 2,62                                                    | 18,99                                               | 4,48                 | 55,24                                                        | -                    | 63,93                                               | 23,66                | 12,49                                                            | -                    |
|                                                                | Nov. | 2,75                             | 2,35                 | 19,01                                               | 2,09                 | 2,80                                                    | 7,02                                                | 3,66                 | 39,41                                                        | -                    | 59,39                                               | 25,30                | 13,38                                                            | -                    |
|                                                                | Dic. | 2,18                             | 1,73                 | 20,72                                               | 1,83                 | 3,13                                                    | 6,11                                                | 3,00                 | 33,48                                                        | -                    | 51,90                                               | 19,83                | 14,53                                                            | -                    |
| 2003                                                           | Ene. | 1,92                             | 2,26                 | 17,03                                               | 1,72                 | 4,51                                                    | 5,54                                                | 1,00                 | 27,49                                                        | -                    | 54,37                                               | 22,96                | 12,65                                                            | -                    |
|                                                                | Feb. | 1,86                             | 2,25                 | 17,55                                               | 1,23                 | 3,08                                                    | 6,61                                                | 1,35                 | 27,43                                                        | -                    | 51,12                                               | 23,03                | 12,75                                                            | 12,07                |
|                                                                | Mar. | 1,84                             | 2,17                 | 20,26                                               | 1,04                 | 3,39                                                    | 8,33                                                | 1,88                 | 27,84                                                        | -                    | 55,07                                               | 23,25                | 14,38                                                            | 13,81                |
|                                                                | Abr. | 1,83                             | 2,07                 | 19,40                                               | 1,05                 | 3,38                                                    | 6,31                                                | 2,00                 | 28,07                                                        | -                    | 51,66                                               | 22,44                | 13,67                                                            | 13,47                |
|                                                                | May. | 1,70                             | 1,56                 | 12,58                                               | 0,90                 | 3,40                                                    | 4,42                                                | 1,00                 | 24,64                                                        | -                    | -                                                   | -                    | -                                                                | -                    |

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<br>(6) | Préstamos  | Recursos<br>devenga-<br>dos sobre<br>préstamos | Total          | Valores<br>públicos<br>(7) | Préstamos  | Recursos<br>devenga-<br>dos sobre<br>préstamos |
| 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 | 106.413                                        |
|                                                  | 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 | 125.547                                        |
|                                                  | 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 | 102.008                                        |
|                                                  | 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 | 107.788                                        |
|                                                  | 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 | 120.835                                        |
|                                                  | 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 | 125.384                                        |
|                                                  | 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 | 112.769                                        |
|                                                  | 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 | 132.591                                        |
|                                                  | 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 | 148.969                                        |
|                                                  | 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 | 119.177                                        |
|                                                  | 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 | 148.894                                        |
|                                                  | 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 | 177.399                                        |
| 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 | 130.206                                        |
|                                                  | 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 | 148.736                                        |
|                                                  | 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 | 124.823                                        |
|                                                  | 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 | 144.425                                        |
|                                                  | 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 | 176.838                                        |
|                                                  | 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 | 174.675                                        |
|                                                  | 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 | 134.670                                        |
|                                                  | 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 | 201.056                                        |
|                                                  | 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 | 237.007                                        |
|                                                  | 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 | 196.399                                        |
|                                                  | 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 | 174.290                                        |
|                                                  | Dic. | (7.957.066)                         | 50.608.952                                     | 9.258.649          | 6.199.410                  | 3.009.801  | 49.438                                         | 41.350.303     | 5.372.103                  | 35.663.783 | 314.417                                        |
| 2002                                             | Ene. | (13.789.031)                        | 84.964.731                                     | 39.575.218         | 18.169.212                 | 21.055.122 | 350.884                                        | 45.389.513     | 16.070.435                 | 29.155.515 | 163.563                                        |
|                                                  | Feb. | (15.696.367)                        | 98.740.934                                     | 39.980.754         | 11.008.111                 | 28.149.701 | 822.942                                        | 58.760.180     | 17.322.472                 | 41.347.422 | 90.286                                         |
|                                                  | Mar. | (27.704.743)                        | 123.175.571                                    | 46.700.412         | 13.104.966                 | 32.043.237 | 1.552.209                                      | 76.475.159     | 27.158.630                 | 49.305.137 | 11.392                                         |
|                                                  | Abr. | (31.229.235)                        | 124.213.558                                    | 48.145.914         | 12.850.409                 | 32.925.959 | 2.369.546                                      | 76.067.644     | 27.195.559                 | 48.858.768 | 13.317                                         |
|                                                  | May. | (46.415.047)                        | 145.663.284                                    | 53.098.351         | 14.386.525                 | 33.812.834 | 4.898.992                                      | 92.564.933     | 34.123.998                 | 58.436.299 | 4.636                                          |
|                                                  | Jun. | (52.032.494)                        | 160.198.375                                    | 56.952.798         | 15.306.151                 | 34.420.947 | 7.225.700                                      | 103.245.577    | 40.965.955                 | 62.278.161 | 1.461                                          |
|                                                  | Jul. | (52.924.693)                        | 157.812.410                                    | 58.564.703         | 15.753.965                 | 34.595.718 | 8.215.020                                      | 99.247.707     | 40.058.146                 | 59.183.481 | 6.080                                          |
|                                                  | Ago. | (50.908.097)                        | 158.847.695                                    | 60.682.877         | 16.645.020                 | 33.754.103 | 10.283.754                                     | 98.164.818     | 39.634.758                 | 58.523.792 | 6.268                                          |
|                                                  | Set. | (50.753.040)                        | 160.174.383                                    | 62.969.467         | 15.332.645                 | 35.580.070 | 12.056.752                                     | 97.204.916     | 40.377.646                 | 56.819.809 | 7.461                                          |
|                                                  | Oct. | (45.402.018)                        | 154.316.308                                    | 62.353.060         | 14.260.900                 | 36.689.512 | 11.402.648                                     | 91.963.248     | 38.531.495                 | 53.424.172 | 7.581                                          |
|                                                  | Nov. | (46.218.154)                        | 157.473.247                                    | 63.911.369         | 13.977.108                 | 38.311.286 | 11.622.975                                     | 93.561.878     | 39.496.490                 | 54.057.803 | 7.585                                          |
|                                                  | Dic. | (42.608.719)                        | 153.108.160                                    | 63.770.689         | 13.623.611                 | 38.597.502 | 11.549.576                                     | 89.337.471     | 37.392.770                 | 51.940.513 | 4.188                                          |
| 2003                                             | Ene. | (43.362.425)                        | 150.903.808                                    | 64.938.443         | 14.095.256                 | 39.193.545 | 11.649.642                                     | 85.965.365     | 35.368.925                 | 50.593.890 | 2.550                                          |
|                                                  | Feb. | (40.104.562)                        | 149.737.668                                    | 64.214.459         | 14.030.883                 | 38.239.180 | 11.944.396                                     | 85.523.209     | 35.792.372                 | 49.720.840 | 9.997                                          |
|                                                  | Mar. | (36.275.754)                        | 141.326.103                                    | 63.865.112         | 14.003.624                 | 38.195.802 | 11.665.686                                     | 77.460.991     | 32.124.554                 | 45.326.699 | 9.738                                          |
|                                                  | Abr. | (33.916.460)                        | 139.344.130                                    | 63.563.207         | 13.572.414                 | 38.145.325 | 11.845.468                                     | 75.780.923     | 30.407.366                 | 45.363.871 | 9.686                                          |

| SISTEMA FINANCIERO (1) (continuación), saldos en miles de pesos |      |                                                             |                    |                                     |            |                                     |            |                                     |            |                                     |              |            |
|-----------------------------------------------------------------|------|-------------------------------------------------------------|--------------------|-------------------------------------|------------|-------------------------------------|------------|-------------------------------------|------------|-------------------------------------|--------------|------------|
| Año                                                             | Mes  | Fuentes de creación de los recursos monetarios (conclusión) |                    |                                     |            |                                     |            |                                     |            | Otras cuentas (2)                   | Total        |            |
|                                                                 |      | Sector privado                                              |                    |                                     |            |                                     |            |                                     |            |                                     |              |            |
|                                                                 |      | Total                                                       | En moneda nacional |                                     |            | En moneda extranjera                |            |                                     |            |                                     |              |            |
|                                                                 |      |                                                             | Total              | Inversiones en valores privados (3) | Préstamos  | Recursos devengados sobre préstamos | Total      | Inversiones en valores privados (3) | Préstamos  | Recursos devengados sobre préstamos |              |            |
| 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 |
|                                                                 | Set. | 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) | 99.219.735 |
|                                                                 | 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 | 421.555                             | 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) | 92.667.644 |
|                                                                 | 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 |
|                                                                 | Set. | 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. | 55.979.138                                                  | 15.626.376         | 1.700.726                           | 13.516.462 | 409.188                             | 40.352.762 | 2.709.347                           | 36.613.576 | 1.029.839                           | (18.977.209) | 79.653.815 |
| 2002                                                            | Ene. | 53.234.228                                                  | 43.760.326         | 3.728.796                           | 38.815.171 | 1.216.359                           | 9.473.902  | 2.015.520                           | 7.222.362  | 236.020                             | (31.810.119) | 92.599.809 |
|                                                                 | Feb. | 52.486.319                                                  | 45.681.438         | 4.037.938                           | 40.259.266 | 1.384.234                           | 6.804.881  | 1.987.437                           | 4.635.232  | 182.212                             | (40.610.464) | 94.920.422 |
|                                                                 | Mar. | 53.342.678                                                  | 46.106.596         | 4.501.847                           | 39.904.898 | 1.699.851                           | 7.236.082  | 1.688.541                           | 5.391.006  | 156.535                             | (51.784.019) | 97.029.487 |
|                                                                 | Abr. | 51.535.408                                                  | 44.858.335         | 4.529.713                           | 38.320.400 | 2.008.222                           | 6.677.073  | 1.631.068                           | 4.868.632  | 177.373                             | (52.759.782) | 91.759.949 |
|                                                                 | May. | 53.902.403                                                  | 46.303.271         | 7.189.159                           | 36.555.316 | 2.558.796                           | 7.599.132  | 1.922.329                           | 5.482.039  | 194.764                             | (60.488.609) | 92.662.031 |
|                                                                 | Jun. | 53.685.208                                                  | 45.651.179         | 7.539.506                           | 35.371.217 | 2.740.456                           | 8.034.029  | 2.221.172                           | 5.604.795  | 208.062                             | (68.412.000) | 93.439.089 |
|                                                                 | Jul. | 52.505.089                                                  | 44.538.129         | 7.604.924                           | 33.999.039 | 2.934.166                           | 7.966.960  | 2.169.152                           | 5.582.440  | 215.368                             | (68.692.883) | 88.699.923 |
|                                                                 | Ago. | 51.953.354                                                  | 44.104.586         | 7.965.087                           | 33.032.353 | 3.107.146                           | 7.848.768  | 2.203.287                           | 5.428.264  | 217.217                             | (69.391.573) | 90.501.379 |
|                                                                 | Set. | 51.387.997                                                  | 43.633.922         | 8.353.508                           | 32.274.004 | 3.006.410                           | 7.754.075  | 2.164.927                           | 5.352.873  | 236.275                             | (72.512.261) | 88.297.079 |
|                                                                 | Oct. | 50.465.531                                                  | 43.294.530         | 8.405.979                           | 31.885.177 | 3.003.374                           | 7.171.001  | 2.002.078                           | 4.948.556  | 220.367                             | (69.897.732) | 89.482.089 |
|                                                                 | Nov. | 49.925.893                                                  | 42.775.226         | 8.363.730                           | 31.530.786 | 2.880.710                           | 7.150.667  | 1.950.978                           | 4.983.959  | 215.730                             | (69.205.680) | 91.975.306 |
|                                                                 | Dic. | 47.948.923                                                  | 41.261.622         | 8.433.177                           | 30.104.067 | 2.724.378                           | 6.687.301  | 1.805.703                           | 4.686.819  | 194.779                             | (65.477.554) | 92.970.810 |
| 2003                                                            | Ene. | 46.733.248                                                  | 40.287.597         | 8.321.375                           | 29.225.073 | 2.741.149                           | 6.445.651  | 1.837.200                           | 4.423.133  | 185.318                             | (59.961.703) | 94.312.928 |
|                                                                 | Feb. | 46.272.912                                                  | 39.795.080         | 8.531.716                           | 28.533.857 | 2.729.507                           | 6.477.832  | 1.808.075                           | 4.485.456  | 184.301                             | (58.922.785) | 96.983.233 |
|                                                                 | Mar. | 45.093.419                                                  | 39.132.678         | 8.507.122                           | 27.970.152 | 2.655.404                           | 5.960.741  | 1.679.930                           | 4.114.747  | 166.064                             | (53.233.355) | 96.910.413 |
|                                                                 | Abr. | 44.916.115                                                  | 39.127.385         | 8.638.261                           | 27.889.735 | 2.599.389                           | 5.788.730  | 1.659.051                           | 3.970.357  | 159.322                             | (52.640.498) | 97.703.287 |

| SISTEMA FINANCIERO (1) (continuación), saldos en miles de pesos |                |                                         |                    |                                  |                 |                                     |            |            |                                  |                 |                                     |            |           |         |
|-----------------------------------------------------------------|----------------|-----------------------------------------|--------------------|----------------------------------|-----------------|-------------------------------------|------------|------------|----------------------------------|-----------------|-------------------------------------|------------|-----------|---------|
| Año                                                             | Mes            | Distribución de los recursos monetarios |                    |                                  |                 |                                     |            |            |                                  |                 |                                     |            |           |         |
|                                                                 |                | Recursos monetarios de particulares     |                    |                                  |                 |                                     |            |            |                                  |                 |                                     |            |           |         |
|                                                                 |                | Total                                   | En moneda nacional |                                  |                 |                                     |            |            |                                  |                 | En moneda extranjera                |            |           |         |
| Total                                                           | Medios de pago |                                         |                    | 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 |            |           |         |
|                                                                 |                | Billetes y monedas                      | Cuentas corrientes |                                  |                 |                                     |            |            |                                  |                 |                                     |            |           |         |
| 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.           | 69.262.852                              | 25.016.980         | 14.683.004                       | 9.072.950       | 5.610.054                           | 8.090.949  | 1.996.913  | 246.114                          | 44.245.872      | 3.348.307                           | 37.763.862 | 2.877.001 | 256.702 |
| 2002                                                            | Ene.           | 80.839.787                              | 65.249.130         | 19.152.684                       | 9.454.219       | 9.698.465                           | 36.344.444 | 9.458.533  | 293.469                          | 15.590.657      | 1.070.724                           | 9.861.185  | 4.567.489 | 91.259  |
|                                                                 | Feb.           | 79.750.581                              | 78.986.780         | 22.091.674                       | 11.365.275      | 10.726.399                          | 49.088.230 | 7.314.654  | 492.222                          | 763.801         | 210.939                             | 427.272    | 113.009   | 12.581  |
|                                                                 | Mar.           | 78.609.317                              | 77.991.402         | 21.746.665                       | 12.196.451      | 9.550.214                           | 45.642.019 | 8.982.751  | 1.619.967                        | 617.915         | 54.791                              | 353.236    | 202.720   | 7.168   |
|                                                                 | Abr.           | 74.729.797                              | 73.637.925         | 23.105.538                       | 13.011.636      | 10.093.902                          | 38.297.463 | 9.611.985  | 2.622.939                        | 1.091.872       | 64.101                              | 772.293    | 249.410   | 6.068   |
|                                                                 | May.           | 74.993.446                              | 73.650.496         | 23.131.936                       | 13.298.204      | 9.833.732                           | 37.265.224 | 8.486.439  | 4.766.897                        | 1.342.950       | 85.482                              | 977.390    | 274.271   | 5.807   |
|                                                                 | Jun.           | 75.167.576                              | 73.655.711         | 22.392.427                       | 12.972.582      | 9.419.845                           | 36.578.292 | 8.378.271  | 6.306.721                        | 1.511.865       | 102.770                             | 1.083.608  | 319.452   | 6.035   |
|                                                                 | Jul.           | 73.785.126                              | 72.007.669         | 22.639.839                       | 13.293.764      | 9.346.075                           | 33.295.155 | 9.703.548  | 6.369.127                        | 1.777.457       | 106.098                             | 1.193.771  | 468.340   | 9.248   |
|                                                                 | Ago.           | 76.109.409                              | 74.249.749         | 22.642.131                       | 13.090.261      | 9.551.870                           | 34.851.592 | 9.434.049  | 7.321.977                        | 1.859.660       | 72.260                              | 1.309.271  | 467.363   | 10.766  |
|                                                                 | Set.           | 78.899.782                              | 76.877.453         | 23.021.117                       | 12.918.624      | 10.102.493                          | 36.307.518 | 9.828.565  | 7.720.253                        | 2.022.329       | 78.588                              | 1.413.233  | 520.559   | 9.949   |
|                                                                 | Oct.           | 79.270.408                              | 77.175.102         | 23.418.930                       | 13.052.838      | 10.366.092                          | 37.742.571 | 8.897.241  | 7.116.360                        | 2.095.306       | 81.220                              | 1.515.335  | 491.002   | 7.749   |
|                                                                 | Nov.           | 81.133.665                              | 78.894.548         | 24.840.944                       | 13.730.518      | 11.110.426                          | 38.309.605 | 8.884.668  | 6.859.331                        | 2.239.117       | 82.549                              | 1.648.452  | 500.805   | 7.311   |
|                                                                 | Dic.           | 82.150.439                              | 79.946.129         | 27.791.171                       | 16.432.131      | 11.359.040                          | 38.466.897 | 7.411.082  | 6.276.979                        | 2.204.310       | 77.572                              | 1.672.811  | 447.432   | 6.495   |
| 2003                                                            | Ene.           | 83.292.187                              | 81.093.312         | 26.954.576                       | 16.179.032      | 10.775.544                          | 40.655.511 | 7.162.663  | 6.320.562                        | 2.198.875       | 68.568                              | 1.687.602  | 435.900   | 6.805   |
|                                                                 | Feb.           | 84.596.859                              | 82.193.814         | 27.294.245                       | 16.570.599      | 10.723.646                          | 41.614.957 | 7.165.699  | 6.118.913                        | 2.403.045       | 73.636                              | 1.825.485  | 496.698   | 7.226   |
|                                                                 | Mar.           | 84.984.439                              | 82.598.772         | 27.291.553                       | 16.993.526      | 10.298.027                          | 41.915.430 | 7.273.904  | 6.117.885                        | 2.385.667       | 86.955                              | 1.810.666  | 480.981   | 7.065   |
|                                                                 | Abr.           | 85.464.209                              | 82.931.170         | 27.973.741                       | 17.366.494      | 10.607.247                          | 42.879.335 | 7.181.326  | 4.896.768                        | 2.533.039       | 89.253                              | 1.931.843  | 504.778   | 7.165   |

| SISTEMA FINANCIERO (1) (conclusión), saldos en miles de pesos |      |                                                      |                    |                                  |                 |                                     |         |                      |                                  |                 |                                     |        |
|---------------------------------------------------------------|------|------------------------------------------------------|--------------------|----------------------------------|-----------------|-------------------------------------|---------|----------------------|----------------------------------|-----------------|-------------------------------------|--------|
| 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 |        |
| 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       | 918.667                             | 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                              | 15.811 |
|                                                               | 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. | 10.390.963                                           | 4.499.928          | 2.856.986                        | 703.608         | 930.054                             | 9.280   | 5.891.035            | 4.601.691                        | 1.158.729       | 118.004                             | 12.611 |
| 2002                                                          | Ene. | 11.760.022                                           | 5.685.961          | 3.023.400                        | 1.474.592       | 1.170.304                           | 17.665  | 6.074.061            | 5.895.360                        | 133.740         | 43.826                              | 1.135  |
|                                                               | Feb. | 15.169.841                                           | 6.245.859          | 3.781.083                        | 1.281.063       | 1.169.551                           | 14.162  | 8.923.982            | 8.837.827                        | 71.103          | 14.941                              | 111    |
|                                                               | Mar. | 18.420.170                                           | 6.562.088          | 4.078.062                        | 1.186.314       | 1.279.616                           | 18.096  | 11.858.082           | 11.759.808                       | 92.817          | 5.230                               | 227    |
|                                                               | Abr. | 17.030.152                                           | 5.854.492          | 3.261.480                        | 1.284.007       | 1.281.630                           | 27.375  | 11.175.660           | 11.076.069                       | 91.534          | 7.845                               | 212    |
|                                                               | May. | 17.668.585                                           | 7.827.643          | 4.360.735                        | 2.004.599       | 1.396.857                           | 65.452  | 9.840.942            | 9.716.765                        | 120.271         | 3.518                               | 388    |
|                                                               | Jun. | 18.271.513                                           | 8.525.516          | 4.992.719                        | 2.066.563       | 1.387.475                           | 78.759  | 9.745.997            | 9.539.732                        | 137.965         | 67.809                              | 491    |
|                                                               | Jul. | 14.914.797                                           | 8.200.452          | 4.592.869                        | 2.101.517       | 1.422.795                           | 83.271  | 6.714.345            | 6.532.010                        | 97.232          | 83.190                              | 1.913  |
|                                                               | Ago. | 14.391.970                                           | 8.307.057          | 4.535.312                        | 2.411.716       | 1.239.078                           | 120.951 | 6.084.913            | 5.844.888                        | 101.442         | 137.161                             | 1.422  |
|                                                               | Set. | 9.397.297                                            | 8.349.186          | 4.292.641                        | 2.449.062       | 1.517.649                           | 89.834  | 1.048.111            | 862.399                          | 102.972         | 81.348                              | 1.392  |
|                                                               | Oct. | 10.211.681                                           | 9.227.769          | 4.822.404                        | 2.905.919       | 1.397.923                           | 101.523 | 983.912              | 796.025                          | 91.410          | 95.268                              | 1.209  |
|                                                               | Nov. | 10.841.641                                           | 10.060.374         | 5.327.510                        | 3.275.350       | 1.353.596                           | 103.918 | 781.267              | 584.329                          | 111.396         | 84.328                              | 1.214  |
|                                                               | Dic. | 10.820.371                                           | 10.206.920         | 5.307.307                        | 3.436.139       | 1.362.916                           | 100.558 | 613.451              | 423.997                          | 110.278         | 77.765                              | 1.411  |
| 2003                                                          | Ene. | 11.020.741                                           | 10.232.281         | 5.495.544                        | 3.306.521       | 1.310.784                           | 119.432 | 788.460              | 520.384                          | 191.216         | 75.550                              | 1.310  |
|                                                               | Feb. | 12.386.374                                           | 10.546.403         | 5.492.643                        | 3.521.621       | 1.412.554                           | 119.585 | 1.839.971            | 1.581.954                        | 196.635         | 60.110                              | 1.272  |
|                                                               | Mar. | 11.925.974                                           | 10.645.738         | 5.554.258                        | 3.473.681       | 1.493.246                           | 124.553 | 1.280.236            | 1.033.850                        | 180.777         | 64.285                              | 1.324  |
|                                                               | Abr. | 12.239.078                                           | 10.713.463         | 5.460.194                        | 3.645.877       | 1.481.488                           | 125.904 | 1.525.615            | 1.289.721                        | 171.271         | 63.381                              | 1.242  |

| 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 |                    |                          |                                                         |
|                                                                                   |      |                                          |                             |                                |                                     |                |                    | Total             | Adelantos transit. | Valores públicos (5)     |                                                         |
| 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                | 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                  | 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                  | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 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                | 13.419.829                                              |
|                                                                                   | May. | (12.270.633)                             | 36.667.534                  | 5.832.658                      | (54.770.825)                        | 60.384.934     | 2.024.193          | 2.024.193         | 700.000            | 1.324.193                | 17.229.746                                              |
|                                                                                   | Jun. | (16.506.413)                             | 36.591.389                  | 6.238.580                      | (59.336.382)                        | 64.153.623     | 2.025.434          | 2.025.434         | 700.000            | 1.325.434                | 19.255.574                                              |
|                                                                                   | Jul. | (17.685.968)                             | 33.069.730                  | 6.015.060                      | (56.770.758)                        | 61.052.914     | 2.024.728          | 2.024.728         | 700.000            | 1.324.728                | 20.733.421                                              |
|                                                                                   | Ago. | (17.172.067)                             | 32.949.495                  | 5.933.809                      | (56.055.371)                        | 60.378.073     | 2.007.689          | 2.007.689         | 700.000            | 1.307.689                | 23.339.570                                              |
|                                                                                   | Set. | (16.327.776)                             | 35.266.064                  | 6.141.818                      | (57.735.658)                        | 58.737.269     | 2.075.284          | 2.075.284         | 700.000            | 1.375.284                | 24.238.738                                              |
|                                                                                   | Oct. | (13.008.794)                             | 35.083.313                  | 5.797.873                      | (53.889.980)                        | 55.584.022     | 2.310.640          | 2.310.640         | 817.262            | 1.493.378                | 24.023.832                                              |
|                                                                                   | Nov. | (12.923.210)                             | 35.778.860                  | 5.849.594                      | (54.551.664)                        | 58.169.839     | 4.304.958          | 4.304.958         | 2.636.319          | 1.668.639                | 24.185.289                                              |
|                                                                                   | Dic. | (11.575.730)                             | 35.230.696                  | 5.587.316                      | (52.393.742)                        | 57.231.027     | 5.534.180          | 5.534.180         | 3.723.568          | 1.810.612                | 24.874.178                                              |
| 2003                                                                              | Ene. | (15.275.195)                             | 30.214.899                  | 5.434.947                      | (50.925.041)                        | 56.556.535     | 6.191.331          | 6.191.331         | 4.370.000          | 1.821.331                | 24.692.526                                              |
|                                                                                   | Feb. | (11.975.633)                             | 32.734.615                  | 5.325.970                      | (50.036.218)                        | 54.612.429     | 5.149.687          | 5.149.687         | 3.490.000          | 1.659.687                | 24.777.446                                              |
|                                                                                   | Mar. | (10.390.726)                             | 30.193.089                  | 4.860.451                      | (45.444.266)                        | 49.852.767     | 4.779.390          | 4.779.390         | 2.878.000          | 1.901.390                | 25.407.502                                              |
|                                                                                   | Abr. | (9.151.802)                              | 31.319.881                  | 4.857.320                      | (45.329.003)                        | 49.222.424     | 4.109.215          | 4.109.215         | 2.778.000          | 1.331.215                | 25.369.168                                              |
|                                                                                   | May. | (8.904.441)                              | 32.784.878                  | 4.988.680                      | (46.677.999)                        | 53.512.002     | 7.172.469          | 7.172.469         | 4.878.000          | 2.294.469                | 25.342.671                                              |

| BALANCE DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA (1) (conclusión), saldos en miles de pesos |      |            |                      |            |               |                                                             |                    |                |                       |            |                              |                                                            |                                      | CUADRO F-2               |  |
|------------------------------------------------------------------------------------------------|------|------------|----------------------|------------|---------------|-------------------------------------------------------------|--------------------|----------------|-----------------------|------------|------------------------------|------------------------------------------------------------|--------------------------------------|--------------------------|--|
| Año                                                                                            | Mes  | Total      | Fuentes de absorción |            |               |                                                             |                    | Base monetaria |                       |            |                              |                                                            | Tipo de cambio de valuación 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 |  |
| 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                                                      | 55.685             | 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 | 9.072.950                    | 1.886.800                                                  | 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 | 9.454.219                    | 1.506.255                                                  | 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 | 11.365.275                   | 1.569.367                                                  | 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 | 12.196.451                   | 1.836.171                                                  | 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 | 13.011.636                   | 1.798.273                                                  | 6.469.135                            | 2,9500                   |  |
|                                                                                                | May. | 65.344.047 | 44.561.990           | 9.752.862  | 9.716.118     | 36.744                                                      | 70.002             | 34.739.126     | 20.782.057            | 15.030.278 | 13.298.204                   | 1.732.074                                                  | 5.751.779                            | 3,6000                   |  |
|                                                                                                | Jun. | 66.902.784 | 46.713.504           | 9.362.023  | 9.326.131     | 35.892                                                      | 77.365             | 37.274.116     | 20.189.280            | 14.747.919 | 12.972.582                   | 1.775.337                                                  | 5.441.361                            | 3,8000                   |  |
|                                                                                                | Jul. | 64.100.367 | 43.580.491           | 6.294.336  | 6.248.803     | 45.533                                                      | 141.150            | 37.145.005     | 20.519.876            | 15.058.569 | 13.293.764                   | 1.764.805                                                  | 5.461.307                            | 3,6500                   |  |
|                                                                                                | Ago. | 66.545.576 | 45.262.377           | 5.445.672  | 5.406.511     | 39.161                                                      | 188.788            | 39.627.917     | 21.283.199            | 14.915.642 | 13.090.261                   | 1.825.381                                                  | 6.367.557                            | 3,6200                   |  |
|                                                                                                | Set. | 66.648.231 | 44.040.675           | 943.645    | 388.896       | 554.749                                                     | 295.728            | 42.801.302     | 22.607.556            | 14.856.834 | 12.918.624                   | 1.938.210                                                  | 7.750.722                            | 3,7500                   |  |
|                                                                                                | Oct. | 66.599.060 | 42.196.641           | 1.199.353  | 366.528       | 832.825                                                     | 449.195            | 40.548.093     | 24.402.419            | 15.187.654 | 13.052.838                   | 2.134.816                                                  | 9.214.765                            | 3,5500                   |  |
|                                                                                                | Nov. | 69.431.918 | 43.069.118           | 975.960    | 128.868       | 847.092                                                     | 1.076.534          | 41.016.624     | 26.362.800            | 16.074.327 | 13.730.518                   | 2.343.809                                                  | 10.288.473                           | 3,5700                   |  |
|                                                                                                | Dic. | 70.529.475 | 41.378.327           | 723.380    | 66.819        | 656.561                                                     | 1.014.073          | 39.640.874     | 29.151.148            | 18.801.735 | 16.432.131                   | 2.369.604                                                  | 10.349.413                           | 3,3630                   |  |
| 2003                                                                                           | Ene. | 65.973.866 | 36.482.231           | 773.998    | 139.362       | 634.636                                                     | 978.435            | 34.729.798     | 29.491.635            | 18.583.712 | 16.179.032                   | 2.404.680                                                  | 10.907.923                           | 3,2400                   |  |
|                                                                                                | Feb. | 67.414.242 | 37.250.728           | 1.828.602  | 1.048.206     | 780.396                                                     | 1.300.678          | 34.121.448     | 30.163.514            | 18.886.905 | 16.570.599                   | 2.316.306                                                  | 11.276.609                           | 3,1817                   |  |
|                                                                                                | Mar. | 64.869.543 | 34.202.174           | 1.053.204  | 502.552       | 550.652                                                     | 1.560.475          | 31.588.495     | 30.667.369            | 19.416.651 | 16.993.526                   | 2.423.125                                                  | 11.250.718                           | 2,8710                   |  |
|                                                                                                | Abr. | 65.439.790 | 33.965.132           | 1.244.296  | 764.195       | 480.101                                                     | 1.481.629          | 31.239.207     | 31.474.658            | 19.844.425 | 17.366.494                   | 2.477.931                                                  | 11.630.233                           | 2,8547                   |  |
|                                                                                                | May. | 69.950.232 | 35.801.044           | 1.419.614  | 920.053       | 499.561                                                     | 2.176.558          | 32.204.872     | 34.149.188            | 20.726.710 | ...                          | ...                                                        | 13.422.478                           | 2,8825                   |  |

| 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 |                                |                                     |               |
| 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           |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | 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            |
|                                                                    | 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            |
|                                                                    | 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            |
|                                                                    | 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            |
| 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            |
|                                                                    | 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            |
|                                                                    | 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            |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | 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            |
|                                                                    | 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            |
|                                                                    | 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           |
|                                                                    | 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           |
|                                                                    | Dic. | 9.187.960        | 1.886.800          | 670.091              | 6.631.069          | 805.307                                   | 74.867                                     | 381.222   | 10.694              | 4.913.102                      | 119                                 | 7             |
| 2002                                                               | Ene. | 11.013.693       | 1.506.255          | 891.994              | 8.615.444          | 666.131                                   | 99.402                                     | 637.136   | 18.392              | 7.442.855                      | 1.959                               | 21            |
|                                                                    | Feb. | 10.499.209       | 1.569.367          | 880.277              | 8.049.565          | 471.468                                   | 132.962                                    | 643.658   | 19.332              | 7.879.971                      | 4.723                               | 257           |
|                                                                    | Mar. | 9.461.573        | 1.836.171          | 1.134.328            | 6.491.074          | 197.966                                   | 78.873                                     | 500.137   | 26.423              | 10.347.830                     | 5.335                               | 215           |
|                                                                    | Abr. | 8.762.544        | 1.798.273          | 698.429              | 6.265.842          | 235.100                                   | 1.810                                      | 707.879   | 27.131              | 9.989.412                      | 3.982                               | 281           |
|                                                                    | May. | 8.829.251        | 1.732.074          | 912.277              | 6.184.900          | 327.676                                   | 14.986                                     | 641.596   | 33.261              | 11.328.164                     | 700                                 | 49            |
|                                                                    | Jun. | 8.790.821        | 1.775.337          | 1.140.903            | 5.874.581          | 425.399                                   | 237                                        | 599.963   | 23.949              | 10.666.882                     | 679                                 | 61            |
|                                                                    | Jul. | 8.941.519        | 1.764.805          | 1.181.731            | 5.994.983          | 537.764                                   | 6.987                                      | 489.951   | 23.584              | 10.579.174                     | 765                                 | 37            |
|                                                                    | Ago. | 10.210.248       | 1.825.381          | 1.371.770            | 7.013.097          | 307.754                                   | -                                          | 491.514   | 24.028              | 10.741.732                     | 406                                 | 48            |
|                                                                    | Set. | 12.042.609       | 1.938.210          | 1.623.500            | 8.480.899          | 210.122                                   | -                                          | 550.215   | 25.768              | 10.850.298                     | 932                                 | 47            |
|                                                                    | Oct. | 13.771.702       | 2.134.816          | 1.684.809            | 9.952.077          | 339.521                                   | -                                          | 546.336   | 25.249              | 10.654.736                     | 643                                 | 40            |
|                                                                    | Nov. | 15.457.640       | 2.343.809          | 1.473.958            | 11.639.873         | 148.713                                   | -                                          | 493.905   | 26.380              | 10.766.028                     | 129                                 | 12            |
|                                                                    | Dic. | 15.664.411       | 2.369.604          | 1.538.585            | 11.756.222         | 141.067                                   | -                                          | 476.305   | 15.360              | 10.031.969                     | 3.249                               | 6             |
| 2003                                                               | Ene. | 16.189.007       | 2.404.680          | 1.608.018            | 12.176.309         | 232.257                                   | -                                          | 680.704   | 12.151              | 9.514.093                      | 113                                 | 13            |
|                                                                    | Feb. | 16.951.435       | 2.316.306          | 1.730.593            | 12.904.536         | 218.541                                   | -                                          | 639.500   | 13.023              | 9.732.206                      | 114                                 | 16            |
|                                                                    | Mar. | 17.017.429       | 2.423.125          | 1.740.659            | 12.853.645         | 282.628                                   | 125                                        | 543.453   | 12.658              | 9.938.062                      | 122                                 | 8             |
|                                                                    | Abr. | 17.054.986       | 2.477.931          | 1.740.909            | 12.836.146         | 312.528                                   | 784                                        | 695.851   | 12.479              | 9.773.279                      | 110                                 | 27            |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |              |                           |                    |                                  |                                        |                         |            |               |         |            |                      |                      | CUADRO 1                            |
|-----------------------------------------------------------------------------------|--------------|---------------------------|--------------------|----------------------------------|----------------------------------------|-------------------------|------------|---------------|---------|------------|----------------------|----------------------|-------------------------------------|
| Año                                                                               | Mes          | Activo (continuación)     |                    |                                  |                                        |                         |            |               |         |            |                      |                      |                                     |
|                                                                                   |              | Crédito al sector público |                    |                                  |                                        |                         |            |               |         |            |                      | En moneda extranjera |                                     |
|                                                                                   |              | Total                     | En moneda nacional |                                  |                                        |                         |            |               |         |            | Valores públicos (7) |                      | Recursos devengados sobre préstamos |
|                                                                                   |              |                           | Total              | Utilización de fondos unificados |                                        | Préstamos (6)           |            |               |         |            |                      |                      |                                     |
| Nacionales                                                                        | Provinciales | Total                     |                    | Al Gobierno Nacional             | A gobiernos provinciales y municipales | A otros entes oficiales | Total      | Préstamos (6) |         |            |                      |                      |                                     |
| 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               | 457.920    | 764.254       | 55.507  | 468.977    | 41.694               | 26.229.597           | 19.643.046                          |
|                                                                                   | Dic.         | 30.113.739                | 3.391.907          | 1.125.416                        | 583.285                                | 1.301.100               | 432.185    | 798.951       | 69.964  | 332.668    | 49.438               | 26.721.832           | 21.035.312                          |
| 2002                                                                              | Ene.         | 55.544.356                | 30.321.327         | 1.261.580                        | 455.685                                | 19.337.857              | 11.040.162 | 7.887.741     | 409.954 | 8.915.321  | 350.884              | 25.223.029           | 8.989.031                           |
|                                                                                   | Feb.         | 58.414.789                | 38.366.572         | 1.342.098                        | 440.697                                | 26.066.906              | 16.439.377 | 9.133.827     | 493.702 | 9.693.929  | 822.942              | 20.048.217           | 2.635.459                           |
|                                                                                   | Mar.         | 72.219.339                | 44.881.643         | 1.687.126                        | 475.635                                | 29.380.476              | 18.757.658 | 10.103.799    | 519.019 | 11.786.197 | 1.552.209            | 27.337.696           | 167.674                             |
|                                                                                   | Abr.         | 73.490.435                | 46.125.518         | 1.572.375                        | 513.903                                | 30.139.681              | 19.201.191 | 10.288.394    | 650.096 | 11.530.013 | 2.369.546            | 27.364.917           | 156.041                             |
|                                                                                   | May.         | 85.278.350                | 51.074.158         | 1.559.964                        | 485.234                                | 31.067.636              | 19.616.654 | 10.691.514    | 759.468 | 13.062.332 | 4.898.992            | 34.204.192           | 75.558                              |
|                                                                                   | Jun.         | 96.044.752                | 54.927.364         | 1.684.232                        | 502.728                                | 31.533.987              | 20.250.324 | 10.758.406    | 525.257 | 13.980.717 | 7.225.700            | 41.117.388           | 149.972                             |
|                                                                                   | Jul.         | 96.759.496                | 56.539.975         | 1.636.736                        | 497.298                                | 31.761.684              | 20.487.774 | 10.876.232    | 397.678 | 14.429.237 | 8.215.020            | 40.219.521           | 155.295                             |
|                                                                                   | Ago.         | 98.469.622                | 58.675.188         | 1.691.150                        | 534.624                                | 30.828.329              | 20.188.506 | 10.096.547    | 543.276 | 15.337.331 | 10.283.754           | 39.794.434           | 153.408                             |
|                                                                                   | Set.         | 101.437.114               | 60.894.183         | 1.689.200                        | 558.818                                | 32.632.052              | 21.981.752 | 10.222.039    | 428.261 | 13.957.361 | 12.056.752           | 40.542.931           | 157.824                             |
|                                                                                   | Oct.         | 98.732.286                | 60.042.420         | 1.698.297                        | 574.925                                | 33.599.028              | 21.832.353 | 11.275.963    | 490.712 | 12.767.522 | 11.402.648           | 38.689.866           | 150.790                             |
|                                                                                   | Nov.         | 99.303.408                | 59.606.411         | 1.682.213                        | 568.555                                | 33.424.199              | 21.745.014 | 11.100.870    | 578.315 | 12.308.469 | 11.622.975           | 39.696.997           | 192.922                             |
|                                                                                   | Dic.         | 95.877.133                | 58.236.509         | 1.715.240                        | 534.574                                | 32.624.120              | 21.605.465 | 10.587.556    | 431.099 | 11.812.999 | 11.549.576           | 37.640.624           | 243.666                             |
| 2003                                                                              | Ene.         | 94.347.273                | 58.747.112         | 1.694.126                        | 554.543                                | 32.574.876              | 21.237.671 | 10.800.041    | 537.164 | 12.273.925 | 11.649.642           | 35.600.161           | 228.686                             |
|                                                                                   | Feb.         | 95.125.239                | 59.064.772         | 1.694.850                        | 531.650                                | 32.522.680              | 21.210.823 | 10.775.976    | 535.881 | 12.371.196 | 11.944.396           | 36.060.467           | 258.098                             |
|                                                                                   | Mar.         | 91.473.336                | 59.085.722         | 1.694.850                        | 549.778                                | 33.073.174              | 21.645.141 | 10.858.810    | 569.223 | 12.102.234 | 11.665.686           | 32.387.614           | 253.322                             |
|                                                                                   | Abr.         | 90.121.706                | 59.453.992         | 1.694.850                        | 566.327                                | 33.106.148              | 21.648.056 | 10.853.782    | 604.310 | 12.241.199 | 11.845.468           | 30.667.714           | 250.662                             |



| 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 |            |            |           |            |                  |                |
|                                                                                   |      | Préstamos (6)                          |                                        |                         |                      |                                     | En moneda nacional        |            |            |           |            |                  |                |
|                                                                                   |      | Aj Gobierno Nacional                   | A gobiernos provinciales y municipales | A otros entes oficiales | Valores públicos (8) | Recursos devengados sobre préstamos | Total                     | Total      | Total      | Adelantos | Descuentos | Hipotecarios     |                |
|                                                                                   |      |                                        |                                        |                         |                      |                                     |                           |            |            |           |            | Total            | Otros destinos |
|                                                                                   |      |                                        |                                        |                         |                      |                                     |                           |            |            |           |            | Para la vivienda |                |
| 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 391.138        |
|                                                                                   | Oct. | 4.490.582                              | 8.649.869                              | 343.280                 | 12.731.321           | 196.399                             | 58.110.162                | 20.204.840 | 18.128.282 | 3.810.645 | 4.303.579  | 3.237.977        | 464.918        |
|                                                                                   | Nov. | 11.767.170                             | 7.551.310                              | 324.566                 | 6.412.261            | 174.290                             | 56.834.835                | 19.322.646 | 17.217.472 | 3.624.667 | 3.867.548  | 3.230.084        | 461.852        |
|                                                                                   | Dic. | 12.908.816                             | 7.751.262                              | 375.234                 | 5.372.103            | 314.417                             | 55.979.138                | 15.626.376 | 13.516.462 | 1.726.864 | 3.049.343  | 3.208.946        | 464.514        |
| 2002                                                                              | Ene. | 6.826.845                              | 2.057.493                              | 104.693                 | 16.070.435           | 163.563                             | 53.234.228                | 43.760.326 | 38.815.171 | 3.659.779 | 7.852.120  | 14.385.454       | 6.376.952      |
|                                                                                   | Feb. | 1.623.327                              | 922.884                                | 89.248                  | 17.322.472           | 90.286                              | 52.486.319                | 45.681.438 | 40.259.266 | 3.701.168 | 8.959.286  | 14.724.181       | 6.557.798      |
|                                                                                   | Mar. | 13.466                                 | 110.227                                | 43.981                  | 27.158.630           | 11.392                              | 53.342.678                | 46.106.596 | 39.904.898 | 3.620.269 | 8.880.384  | 14.501.011       | 5.877.298      |
|                                                                                   | Abr. | 31.742                                 | 109.225                                | 15.074                  | 27.195.559           | 13.317                              | 51.535.408                | 44.858.335 | 38.320.400 | 3.639.486 | 8.548.008  | 13.612.735       | 5.619.718      |
|                                                                                   | May. | 35.953                                 | 38.800                                 | 805                     | 34.123.998           | 4.636                               | 53.902.403                | 46.303.271 | 36.555.316 | 3.586.633 | 7.931.381  | 13.024.231       | 5.346.786      |
|                                                                                   | Jun. | 109.124                                | 40.787                                 | 61                      | 40.965.955           | 1.461                               | 53.685.208                | 45.651.179 | 35.371.217 | 3.436.157 | 7.564.100  | 12.693.188       | 5.219.966      |
|                                                                                   | Jul. | 115.546                                | 39.746                                 | 3                       | 40.058.146           | 6.080                               | 52.505.089                | 44.538.129 | 33.999.039 | 3.272.083 | 7.230.069  | 12.311.212       | 5.047.139      |
|                                                                                   | Ago. | 114.474                                | 38.930                                 | 4                       | 39.634.758           | 6.268                               | 51.953.354                | 44.104.586 | 33.032.353 | 3.038.269 | 7.015.720  | 12.169.908       | 5.014.036      |
|                                                                                   | Set. | 117.804                                | 39.764                                 | 256                     | 40.377.646           | 7.461                               | 51.387.997                | 43.633.922 | 32.274.004 | 3.134.524 | 6.820.244  | 11.842.141       | 4.938.955      |
|                                                                                   | Oct. | 112.218                                | 38.019                                 | 553                     | 38.531.495           | 7.581                               | 50.465.531                | 43.294.530 | 31.885.177 | 2.980.132 | 6.737.164  | 11.902.236       | 5.142.612      |
|                                                                                   | Nov. | 85.374                                 | 36.350                                 | 71.198                  | 39.496.490           | 7.585                               | 49.925.893                | 42.775.226 | 31.530.786 | 3.179.231 | 6.626.910  | 11.700.327       | 5.027.859      |
|                                                                                   | Dic. | 89.618                                 | 32.688                                 | 121.360                 | 37.392.770           | 4.188                               | 47.948.923                | 41.261.622 | 30.104.067 | 2.913.186 | 6.359.635  | 11.285.812       | 4.525.823      |
| 2003                                                                              | Ene. | 84.481                                 | 30.945                                 | 113.260                 | 35.368.925           | 2.550                               | 46.733.248                | 40.287.597 | 29.225.073 | 2.740.407 | 6.154.995  | 11.021.650       | 4.593.096      |
|                                                                                   | Feb. | 113.179                                | 31.136                                 | 113.783                 | 35.792.372           | 9.997                               | 46.272.912                | 39.795.080 | 28.533.857 | 2.706.813 | 6.069.095  | 10.877.105       | 4.524.488      |
|                                                                                   | Mar. | 106.623                                | 28.813                                 | 117.886                 | 32.124.554           | 9.738                               | 45.093.419                | 39.132.678 | 27.970.152 | 2.693.153 | 5.952.664  | 10.684.194       | 4.494.906      |
|                                                                                   | Abr. | 100.034                                | 27.520                                 | 123.108                 | 30.407.366           | 9.686                               | 44.916.115                | 39.127.385 | 27.889.735 | 2.803.886 | 5.915.662  | 10.582.703       | 4.444.246      |

| 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 privados (3) | Recursos devengados sobre préstamos | Total                                    | En moneda extranjera |           |            |                  |           |                |
|                                                                                   |      | Pren-darios                     | Perso-nales | Otros     |                      |                                     |                                          | Total                | Adelantos | Descuentos | Hipotecarios     |           | Otros destinos |
|                                                                                   |      |                                 |             |           |                      |                                     |                                          |                      |           | Total      | Para la vivienda |           |                |
| 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       | 7.155.104 | 6.084.891      |
|                                                                                   | Dic. | 145.284                         | 4.761.590   | 624.435   | 1.700.726            | 409.188                             | 40.352.762                               | 36.613.576           | 2.519.596 | 10.332.626 | 12.827.761       | 6.776.223 | 6.051.538      |
| 2002                                                                              | Ene. | 3.012.889                       | 7.026.017   | 2.878.912 | 3.728.796            | 1.216.359                           | 9.473.902                                | 7.222.362            | 142.314   | 3.836.747  | 525.200          | 177.410   | 347.790        |
|                                                                                   | Feb. | 3.044.046                       | 6.734.220   | 3.096.365 | 4.037.938            | 1.384.234                           | 6.804.881                                | 4.635.232            | 66.121    | 2.606.453  | 106.461          | 25.415    | 81.046         |
|                                                                                   | Mar. | 3.009.318                       | 6.411.119   | 3.482.797 | 4.501.847            | 1.699.851                           | 7.236.082                                | 5.391.006            | 69.883    | 3.319.477  | 85.984           | 8.840     | 77.144         |
|                                                                                   | Abr. | 2.835.495                       | 6.262.292   | 3.422.384 | 4.529.713            | 2.008.222                           | 6.677.073                                | 4.868.632            | 33.469    | 2.910.247  | 70.404           | 2.911     | 67.493         |
|                                                                                   | May. | 2.679.414                       | 6.030.481   | 3.303.176 | 7.189.159            | 2.558.796                           | 7.599.132                                | 5.482.039            | 2.132     | 3.240.496  | 91.697           | 2.910     | 88.787         |
|                                                                                   | Jun. | 2.568.422                       | 5.725.989   | 3.383.361 | 7.539.506            | 2.740.456                           | 8.034.029                                | 5.604.795            | 1.734     | 3.339.488  | 80.593           | 2.898     | 77.695         |
|                                                                                   | Jul. | 2.419.826                       | 5.420.484   | 3.345.365 | 7.604.924            | 2.934.166                           | 7.966.960                                | 5.582.440            | 1.542     | 3.351.647  | 95.767           | 2.905     | 92.862         |
|                                                                                   | Ago. | 2.339.492                       | 5.207.669   | 3.261.295 | 7.965.087            | 3.107.146                           | 7.848.768                                | 5.428.264            | 1.332     | 3.173.811  | 92.180           | 1.820     | 90.360         |
|                                                                                   | Set. | 2.206.744                       | 5.003.887   | 3.266.464 | 8.353.508            | 3.006.410                           | 7.754.075                                | 5.352.873            | 2.981     | 3.121.814  | 110.995          | 3.614     | 107.381        |
|                                                                                   | Oct. | 2.197.440                       | 4.861.624   | 3.206.581 | 8.405.979            | 3.003.374                           | 7.171.001                                | 4.948.556            | 2.632     | 2.803.051  | 96.291           | 3.495     | 92.796         |
|                                                                                   | Nov. | 2.178.740                       | 4.706.154   | 3.139.424 | 8.363.730            | 2.880.710                           | 7.150.667                                | 4.983.959            | 645       | 2.765.565  | 93.018           | 3.682     | 89.336         |
|                                                                                   | Dic. | 1.972.002                       | 4.617.555   | 2.955.877 | 8.433.177            | 2.724.378                           | 6.687.301                                | 4.686.819            | 899       | 2.525.835  | 85.249           | 2.600     | 82.649         |
| 2003                                                                              | Ene. | 1.872.780                       | 4.502.876   | 2.932.365 | 8.321.375            | 2.741.149                           | 6.445.651                                | 4.423.133            | 1.840     | 2.297.092  | 78.205           | 3.032     | 75.173         |
|                                                                                   | Feb. | 1.738.708                       | 4.321.332   | 2.820.804 | 8.531.716            | 2.729.507                           | 6.477.832                                | 4.485.456            | 2.927     | 2.366.674  | 78.116           | 2.865     | 75.251         |
|                                                                                   | Mar. | 1.673.602                       | 4.164.953   | 2.801.586 | 8.507.122            | 2.655.404                           | 5.960.741                                | 4.114.747            | 2.510     | 2.193.392  | 75.988           | 2.491     | 73.497         |
|                                                                                   | Abr. | 1.625.931                       | 4.180.089   | 2.781.464 | 8.638.261            | 2.599.389                           | 5.788.730                                | 3.970.357            | 2.569     | 2.089.670  | 74.926           | 2.320     | 72.606         |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |                 |                                        |                                          |                          |                      |                                     |                                  |                                                   |                                       |           |         |           |                                     |        |
|-----------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------------------------------|--------------------------|----------------------|-------------------------------------|----------------------------------|---------------------------------------------------|---------------------------------------|-----------|---------|-----------|-------------------------------------|--------|
| Año                                                                               | Mes             | Activo(conclusión)                     |                                          |                          |                      |                                     | Otras cuentas del activo (5) (9) | Sumas del activo y del pasivo más patrimonio neto | Pasivo                                |           |         |           |                                     |        |
|                                                                                   |                 | Crédito al 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 |                                  |                                                   | Total                                 | Depósitos |         |           | Recursos devengados sobre depósitos |        |
| Pren-<br>darios                                                                   | Perso-<br>nales | Otros                                  | En cuentas<br>corrientes y<br>a la vista | En caja<br>de<br>ahorros |                      |                                     | A plazo<br>fijo<br>(4)           | Otros                                             |                                       |           |         |           |                                     |        |
| 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.            | 3.521.896                              | 3.573.618                                | 3.838.079                | 2.709.347            | 1.029.839                           | 26.980.828                       | 128.805.874                                       | 1.141.757                             | 6.349     | 113.186 | 945.870   | 76.352                              | 19.215 |
| 2002                                                                              | Ene.            | 196.878                                | 283.350                                  | 2.237.873                | 2.015.520            | 236.020                             | 31.635.413                       | 160.943.490                                       | 195.775                               | 6.271     | 22.207  | 95.426    | 71.871                              | 10.557 |
|                                                                                   | Feb.            | 55.332                                 | 97.519                                   | 1.703.346                | 1.987.437            | 182.212                             | 33.325.218                       | 164.386.768                                       | 27.019                                | 5         | 273     | 11.214    | 15.527                              | 8.941  |
|                                                                                   | Mar.            | 29.975                                 | 55.008                                   | 1.830.679                | 1.688.541            | 156.535                             | 34.221.023                       | 180.503.294                                       | 29.507                                | 7         | 262     | 11.210    | 18.028                              | 470    |
|                                                                                   | Abr.            | 29.078                                 | 59.734                                   | 1.765.700                | 1.631.068            | 177.373                             | 35.489.085                       | 180.360.296                                       | 25.649                                | 6         | 239     | 9.043     | 16.361                              | 447    |
|                                                                                   | May.            | 31.939                                 | 60.475                                   | 2.055.300                | 1.922.329            | 194.764                             | 32.271.352                       | 192.729.496                                       | 32.098                                | 352       | 134     | 10.796    | 20.816                              | 529    |
|                                                                                   | Jun.            | 69.370                                 | 66.842                                   | 2.046.768                | 2.221.172            | 208.062                             | 29.285.319                       | 199.596.833                                       | 29.306                                | 347       | 94      | 8.949     | 19.916                              | 268    |
|                                                                                   | Jul.            | 61.146                                 | 57.875                                   | 2.014.463                | 2.169.152            | 215.368                             | 29.833.712                       | 199.748.217                                       | 10.594                                | 304       | 383     | 8.698     | 1.209                               | 304    |
|                                                                                   | Ago.            | 59.166                                 | 56.213                                   | 2.045.562                | 2.203.287            | 217.217                             | 30.207.471                       | 202.447.314                                       | 5.143                                 | 299       | 272     | 4.368     | 204                                 | 149    |
|                                                                                   | Set.            | 75.406                                 | 58.028                                   | 1.983.649                | 2.164.927            | 236.275                             | 30.440.577                       | 206.984.210                                       | 3.691                                 | 286       | 225     | 2.137     | 1.043                               | 135    |
|                                                                                   | Oct.            | 85.173                                 | 48.844                                   | 1.912.565                | 2.002.078            | 220.367                             | 30.396.730                       | 204.969.842                                       | 2.129                                 | 254       | 140     | 1.735     | -                                   | 107    |
|                                                                                   | Nov.            | 83.299                                 | 41.863                                   | 1.999.569                | 1.950.978            | 215.730                             | 31.049.113                       | 207.215.935                                       | 13.369                                | 250       | 308     | 1.369     | 11.442                              | 123    |
|                                                                                   | Dic.            | 78.124                                 | 40.055                                   | 1.956.657                | 1.805.703            | 194.779                             | 30.295.763                       | 200.500.574                                       | 32.349                                | 176       | 25.877  | 1.249     | 5.047                               | 115    |
| 2003                                                                              | Ene.            | 60.545                                 | 57.379                                   | 1.928.072                | 1.837.200            | 185.318                             | 30.343.565                       | 198.097.131                                       | 26.343                                | 164       | 24.221  | 1.183     | 775                                 | 93     |
|                                                                                   | Feb.            | 60.316                                 | 55.292                                   | 1.922.131                | 1.808.075            | 184.301                             | 30.450.905                       | 199.451.199                                       | 25.360                                | 137       | 24.463  | 726       | 34                                  | 41     |
|                                                                                   | Mar.            | 63.122                                 | 45.530                                   | 1.734.205                | 1.679.930            | 166.064                             | 30.490.260                       | 194.907.789                                       | 23.691                                | 102       | 22.628  | 668       | 293                                 | 53     |
|                                                                                   | Abr.            | 62.848                                 | 46.817                                   | 1.693.527                | 1.659.051            | 159.322                             | 31.912.457                       | 194.867.781                                       | 22.132                                | 78        | 21.614  | 438       | 2                                   | 24     |

| BALANCE DE LAS ENTIDADES FINANCIERAS (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 |               |                                    |                        | Recursos devenga-<br>dos sobre depósitos | Otros pasivos |         |
|                                                                                   |      | 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 | Total                          | A la<br>vista | Depósitos<br>En caja<br>de ahorros | A plazo<br>fijo<br>(4) |                                          |               | Otros   |
| 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                                                | 7.637.841                                         | 4.599.832                             | 2.586.142        | 41.667                         | 2.941         | 37.920                             | 184                    | 622                                      | 49            | 29.595  |
| 2002                                                                              | Ene. | 905.056                                                | 12.966.959                                        | 6.566.872                             | 4.102.402        | 194.302                        | 19.440        | 115.311                            | 33.520                 | 26.031                                   | 173           | 127.468 |
|                                                                                   | Feb. | 966.410                                                | 14.566.125                                        | 7.146.254                             | 4.175.402        | 442.157                        | 27.913        | 70.049                             | 338.595                | 5.600                                    | 466           | 161.424 |
|                                                                                   | Mar. | 1.363.085                                              | 21.098.131                                        | 10.378.222                            | 5.028.231        | 284.500                        | 37.877        | 116.439                            | 129.183                | 1.001                                    | 2.243         | 178.518 |
|                                                                                   | Abr. | 1.357.074                                              | 22.149.905                                        | 10.228.517                            | 5.230.242        | 272.349                        | 37.384        | 89.461                             | 143.733                | 1.771                                    | 5.434         | 222.287 |
|                                                                                   | May. | 1.623.023                                              | 27.574.811                                        | 12.059.578                            | 5.648.203        | 338.750                        | 34.922        | 95.780                             | 207.051                | 997                                      | 19.498        | 208.341 |
|                                                                                   | Jun. | 1.648.412                                              | 28.798.464                                        | 12.834.731                            | 4.566.147        | 322.970                        | 17.510        | 99.317                             | 205.029                | 1.114                                    | 21.680        | 235.739 |
|                                                                                   | Jul. | 1.593.987                                              | 27.917.545                                        | 13.149.147                            | 4.835.913        | 281.310                        | 34.730        | 146.446                            | 89.996                 | 10.138                                   | 17.468        | 322.589 |
|                                                                                   | Ago. | 1.562.284                                              | 26.996.220                                        | 13.029.915                            | 4.656.795        | 184.788                        | 27.679        | 86.570                             | 65.165                 | 5.374                                    | 17.996        | 261.129 |
|                                                                                   | Set. | 1.601.006                                              | 27.475.789                                        | 13.134.101                            | 4.931.776        | 187.668                        | 10.433        | 111.511                            | 60.529                 | 5.195                                    | 19.692        | 370.819 |
|                                                                                   | Oct. | 1.508.043                                              | 26.112.067                                        | 12.714.108                            | 4.737.542        | 227.628                        | 28.675        | 136.936                            | 56.373                 | 5.644                                    | 19.010        | 360.992 |
|                                                                                   | Nov. | 1.521.376                                              | 26.301.694                                        | 13.000.640                            | 4.750.777        | 279.184                        | 39.975        | 177.822                            | 56.108                 | 5.279                                    | 18.877        | 362.743 |
|                                                                                   | Dic. | 1.391.008                                              | 24.502.712                                        | 12.324.973                            | 4.494.032        | 223.273                        | 13.687        | 173.804                            | 33.400                 | 2.382                                    | 8.207         | 309.249 |
| 2003                                                                              | Ene. | 1.312.331                                              | 22.695.983                                        | 11.394.841                            | 4.150.953        | 230.543                        | 39.016        | 157.696                            | 32.272                 | 1.559                                    | 6.926         | 361.273 |
|                                                                                   | Feb. | 1.319.252                                              | 22.948.351                                        | 11.446.672                            | 4.240.559        | 166.149                        | 14.996        | 118.984                            | 30.565                 | 1.604                                    | 7.572         | 356.274 |
|                                                                                   | Mar. | 1.221.565                                              | 21.904.405                                        | 10.606.495                            | 4.149.334        | 173.760                        | 16.794        | 125.513                            | 30.126                 | 1.327                                    | 7.715         | 372.014 |
|                                                                                   | Abr. | 1.164.222                                              | 21.318.494                                        | 10.106.096                            | 4.151.788        | 217.972                        | 19.323        | 146.049                            | 51.393                 | 1.207                                    | 6.502         | 380.854 |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                              |                       |                                |                                  |           |           |                    |         |                      |                 |                                             |
|-----------------------------------------------------------------------------------|------|------------------------------|-----------------------|--------------------------------|----------------------------------|-----------|-----------|--------------------|---------|----------------------|-----------------|---------------------------------------------|
| Año                                                                               | Mes  | Pasivo                       |                       |                                |                                  |           |           |                    |         |                      |                 |                                             |
|                                                                                   |      | Depósitos del sector público |                       |                                |                                  |           |           |                    |         |                      |                 |                                             |
|                                                                                   |      | Total                        | De moneda nacional    |                                |                                  |           |           |                    |         |                      |                 | Recursos devenga-<br>dos sobre<br>depósitos |
|                                                                                   |      |                              | Total                 | Capitales                      |                                  |           |           |                    |         | Por tipo de depósito |                 |                                             |
|                                                                                   |      |                              |                       | Total                          | Por jurisdicción del titular (6) |           |           | Cuentas corrientes |         |                      | Cajas de Ahorro |                                             |
|                                                                                   |      |                              | Del Gobierno Nacional | De gobiernos provinc. y munic. | De otros entes oficiales         |           |           |                    |         |                      |                 |                                             |
| 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                      | 2.158.725                        | 2.539.880 | 595.740   | 3.210.726          | 352.839 | 749.206              | 981.574         | 16.448                                      |
|                                                                                   | Dic. | 6.024.509                    | 4.499.928             | 4.490.648                      | 1.704.240                        | 2.363.498 | 422.910   | 2.856.986          | 265.536 | 438.072              | 930.054         | 9.280                                       |
| 2002                                                                              | Ene. | 5.873.583                    | 5.685.961             | 5.668.296                      | 1.958.683                        | 2.590.363 | 1.119.250 | 3.023.400          | 587.364 | 887.228              | 1.170.304       | 17.665                                      |
|                                                                                   | Feb. | 6.332.146                    | 6.245.859             | 6.231.697                      | 2.391.497                        | 2.744.974 | 1.095.226 | 3.781.083          | 581.883 | 699.180              | 1.169.551       | 14.162                                      |
|                                                                                   | Mar. | 6.660.500                    | 6.562.088             | 6.543.992                      | 2.826.092                        | 2.880.483 | 837.417   | 4.078.062          | 525.501 | 660.813              | 1.279.616       | 18.096                                      |
|                                                                                   | Abr. | 5.954.215                    | 5.854.492             | 5.827.117                      | 2.212.462                        | 2.899.536 | 715.119   | 3.261.480          | 582.258 | 701.749              | 1.281.630       | 27.375                                      |
|                                                                                   | May. | 7.952.467                    | 7.827.643             | 7.762.191                      | 3.398.170                        | 3.274.552 | 1.089.469 | 4.360.735          | 602.783 | 1.401.816            | 1.396.857       | 65.452                                      |
|                                                                                   | Jun. | 8.945.382                    | 8.525.516             | 8.446.757                      | 3.908.447                        | 3.479.233 | 1.059.077 | 4.992.719          | 623.693 | 1.442.870            | 1.387.475       | 78.759                                      |
|                                                                                   | Jul. | 8.665.994                    | 8.200.452             | 8.117.181                      | 3.384.428                        | 3.549.641 | 1.183.112 | 4.592.869          | 669.005 | 1.432.512            | 1.422.795       | 83.271                                      |
|                                                                                   | Ago. | 8.985.459                    | 8.307.057             | 8.186.106                      | 3.348.066                        | 3.466.424 | 1.371.616 | 4.535.312          | 719.197 | 1.692.519            | 1.239.078       | 120.951                                     |
|                                                                                   | Set. | 9.008.401                    | 8.349.186             | 8.259.352                      | 3.616.979                        | 3.673.748 | 968.625   | 4.292.641          | 787.712 | 1.661.350            | 1.517.649       | 89.834                                      |
|                                                                                   | Oct. | 9.845.153                    | 9.227.769             | 9.126.246                      | 4.200.631                        | 3.903.964 | 1.021.651 | 4.822.404          | 724.436 | 2.181.483            | 1.397.923       | 101.523                                     |
|                                                                                   | Nov. | 10.712.773                   | 10.060.374            | 9.956.456                      | 4.555.728                        | 4.187.562 | 1.213.166 | 5.327.510          | 710.878 | 2.564.472            | 1.353.596       | 103.918                                     |
|                                                                                   | Dic. | 10.753.552                   | 10.206.920            | 10.106.362                     | 4.812.353                        | 4.063.528 | 1.230.481 | 5.307.307          | 853.798 | 2.582.341            | 1.362.916       | 100.558                                     |
| 2003                                                                              | Ene. | 10.881.379                   | 10.232.281            | 10.112.849                     | 4.435.425                        | 4.410.274 | 1.267.150 | 5.495.544          | 658.911 | 2.647.610            | 1.310.784       | 119.432                                     |
|                                                                                   | Feb. | 11.338.168                   | 10.546.403            | 10.426.818                     | 4.753.704                        | 4.400.496 | 1.272.618 | 5.492.643          | 706.913 | 2.814.708            | 1.412.554       | 119.585                                     |
|                                                                                   | Mar. | 11.423.422                   | 10.645.738            | 10.521.185                     | 4.784.979                        | 4.424.262 | 1.311.944 | 5.554.258          | 661.493 | 2.812.188            | 1.493.246       | 124.553                                     |
|                                                                                   | Abr. | 11.474.883                   | 10.713.463            | 10.587.559                     | 4.775.256                        | 4.483.205 | 1.329.098 | 5.460.194          | 676.670 | 2.969.207            | 1.481.488       | 125.904                                     |

| 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   |         |         |                                     |
| 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 | 238.130                          | 447.982    | 609.625         | 103.085              | 148.794 | 943.156 | 100.702 | 10.101                              |
|                                                                                   | Nov.                           | 1.290.517                                 | 1.282.564 | 255.696                          | 453.748    | 573.120         | 89.244               | 152.275 | 875.123 | 165.922 | 7.953                               |
|                                                                                   | Dic.                           | 1.524.581                                 | 1.511.970 | 423.797                          | 423.431    | 664.742         | 235.237              | 251.079 | 907.650 | 118.004 | 12.611                              |
| 2002                                                                              | Ene.                           | 187.622                                   | 186.487   | 7.405                            | 90.525     | 88.557          | 8.921                | 43.835  | 89.905  | 43.826  | 1.135                               |
|                                                                                   | Feb.                           | 86.287                                    | 86.176    | 40.659                           | 23.937     | 21.580          | 132                  | 144     | 70.959  | 14.941  | 111                                 |
|                                                                                   | Mar.                           | 98.412                                    | 98.185    | 36.806                           | 23.419     | 37.960          | 138                  | 1.428   | 91.389  | 5.230   | 227                                 |
|                                                                                   | Abr.                           | 99.723                                    | 99.511    | 30.838                           | 18.463     | 50.210          | 132                  | 2.493   | 89.041  | 7.845   | 212                                 |
|                                                                                   | May.                           | 124.824                                   | 124.436   | 19.519                           | 16.528     | 88.389          | 647                  | 2.568   | 117.703 | 3.518   | 388                                 |
|                                                                                   | Jun.                           | 419.866                                   | 419.375   | 211.570                          | 32.665     | 175.140         | 213.601              | 432     | 137.533 | 67.809  | 491                                 |
|                                                                                   | Jul.                           | 465.542                                   | 463.629   | 227.591                          | 33.028     | 203.010         | 283.207              | 333     | 96.899  | 83.190  | 1.913                               |
|                                                                                   | Ago.                           | 678.402                                   | 676.980   | 379.121                          | 72.711     | 225.148         | 438.377              | 3.139   | 98.303  | 137.161 | 1.422                               |
|                                                                                   | Set.                           | 659.215                                   | 657.823   | 423.317                          | 32.143     | 202.363         | 473.503              | 12.251  | 90.721  | 81.348  | 1.392                               |
|                                                                                   | Oct.                           | 617.384                                   | 616.175   | 394.430                          | 43.395     | 178.350         | 429.497              | 16.919  | 74.491  | 95.268  | 1.209                               |
|                                                                                   | Nov.                           | 652.399                                   | 651.185   | 380.018                          | 37.012     | 234.155         | 455.461              | 15.371  | 96.025  | 84.328  | 1.214                               |
|                                                                                   | Dic.                           | 546.632                                   | 545.221   | 314.993                          | 36.681     | 193.547         | 357.178              | 6.496   | 103.782 | 77.765  | 1.411                               |
| 2003                                                                              | Ene.                           | 649.098                                   | 647.788   | 369.106                          | 51.530     | 227.152         | 381.022              | 4.531   | 186.685 | 75.550  | 1.310                               |
|                                                                                   | Feb.                           | 791.765                                   | 790.493   | 368.960                          | 94.380     | 327.153         | 533.748              | 12.105  | 184.530 | 60.110  | 1.272                               |
|                                                                                   | Mar.                           | 777.684                                   | 776.360   | 340.650                          | 93.813     | 341.897         | 531.298              | 11.217  | 169.560 | 64.285  | 1.324                               |
|                                                                                   | Abr.                           | 761.420                                   | 760.178   | 315.539                          | 97.051     | 347.588         | 525.526              | 12.433  | 158.838 | 63.381  | 1.242                               |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |                    |                              |            |                    |                |            |            |           |                                     |            |                      |                 |            |
|-----------------------------------------------------------------------------------|--------------------|------------------------------|------------|--------------------|----------------|------------|------------|-----------|-------------------------------------|------------|----------------------|-----------------|------------|
| Año                                                                               | Mes                | Pasivo (continuación)        |            |                    |                |            |            |           |                                     |            |                      |                 |            |
|                                                                                   |                    | Depósitos del sector privado |            |                    |                |            |            |           |                                     |            |                      |                 |            |
|                                                                                   |                    | Total                        | Total      | De moneda nacional |                |            |            |           | Recursos devengados sobre depósitos | Total      | De moneda extranjera |                 |            |
| Total                                                                             | Cuentas corrientes |                              |            | Cajas de ahorro    | Plazo fijo (4) | Otros      | Total      | Total     |                                     |            | A la vista           | Cajas de ahorro |            |
| 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.               | 60.189.902                   | 15.944.030 | 15.697.916         | 5.610.054      | 4.340.571  | 3.750.378  | 1.996.913 | 246.114                             | 44.245.872 | 43.989.170           | 3.348.307       | 14.138.231 |
| 2002                                                                              | Ene.               | 71.385.568                   | 55.794.911 | 55.501.442         | 9.698.465      | 13.477.590 | 22.866.854 | 9.458.533 | 293.469                             | 15.590.657 | 15.499.398           | 1.070.724       | 6.030.130  |
|                                                                                   | Feb.               | 68.385.306                   | 67.621.505 | 67.129.283         | 10.726.399     | 17.399.465 | 31.688.765 | 7.314.654 | 492.222                             | 763.801    | 751.220              | 210.939         | 115.141    |
|                                                                                   | Mar.               | 66.412.866                   | 65.794.951 | 64.174.984         | 9.550.214      | 13.437.359 | 32.204.660 | 8.982.751 | 1.619.967                           | 617.915    | 610.747              | 54.791          | 14.323     |
|                                                                                   | Abr.               | 61.718.161                   | 60.626.289 | 58.003.350         | 10.093.902     | 11.680.586 | 26.616.877 | 9.611.985 | 2.622.939                           | 1.091.872  | 1.085.804            | 64.101          | 40.351     |
|                                                                                   | May.               | 61.695.242                   | 60.352.292 | 55.585.395         | 9.833.732      | 10.421.603 | 26.843.621 | 8.486.439 | 4.766.897                           | 1.342.950  | 1.337.143            | 85.482          | 48.763     |
|                                                                                   | Jun.               | 62.194.994                   | 60.683.129 | 54.376.408         | 9.419.845      | 9.832.245  | 26.746.047 | 8.378.271 | 6.306.721                           | 1.511.865  | 1.505.830            | 102.770         | 55.788     |
|                                                                                   | Jul.               | 60.491.362                   | 58.713.905 | 52.344.778         | 9.346.075      | 9.134.706  | 24.160.449 | 9.703.548 | 6.369.127                           | 1.777.457  | 1.768.209            | 106.098         | 56.908     |
|                                                                                   | Ago.               | 63.019.148                   | 61.159.488 | 53.837.511         | 9.551.870      | 8.852.766  | 25.998.826 | 9.434.049 | 7.321.977                           | 1.859.660  | 1.848.894            | 72.260          | 60.900     |
|                                                                                   | Set.               | 65.981.158                   | 63.958.829 | 56.238.576         | 10.102.493     | 8.603.086  | 27.704.432 | 9.828.565 | 7.720.253                           | 2.022.329  | 2.012.380            | 78.588          | 69.029     |
|                                                                                   | Oct.               | 66.217.570                   | 64.122.264 | 57.005.904         | 10.366.092     | 8.515.668  | 29.226.903 | 8.897.241 | 7.116.360                           | 2.095.306  | 2.087.557            | 81.220          | 111.299    |
|                                                                                   | Nov.               | 67.403.147                   | 65.164.030 | 58.304.699         | 11.110.426     | 8.659.526  | 29.650.079 | 8.884.668 | 6.859.331                           | 2.239.117  | 2.231.806            | 82.549          | 134.543    |
|                                                                                   | Dic.               | 65.718.308                   | 63.513.998 | 57.237.019         | 11.359.040     | 8.280.895  | 30.186.002 | 7.411.082 | 6.276.979                           | 2.204.310  | 2.197.815            | 77.572          | 175.900    |
| 2003                                                                              | Ene.               | 67.113.155                   | 64.914.280 | 58.593.718         | 10.775.544     | 8.473.128  | 32.182.383 | 7.162.663 | 6.320.562                           | 2.198.875  | 2.192.070            | 68.568          | 225.330    |
|                                                                                   | Feb.               | 68.026.260                   | 65.623.215 | 59.504.302         | 10.723.646     | 8.253.324  | 33.361.633 | 7.165.699 | 6.118.913                           | 2.403.045  | 2.395.819            | 73.636          | 276.308    |
|                                                                                   | Mar.               | 67.990.913                   | 65.605.246 | 59.487.361         | 10.298.027     | 8.133.449  | 33.781.981 | 7.273.904 | 6.117.885                           | 2.385.667  | 2.378.602            | 86.955          | 313.705    |
|                                                                                   | Abr.               | 68.097.715                   | 65.564.676 | 60.667.908         | 10.607.247     | 8.474.406  | 34.404.929 | 7.181.326 | 4.896.768                           | 2.533.039  | 2.525.874            | 89.253          | 399.508    |

| 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)                    |           |         | En moneda nacional           | En moneda extranjera | En moneda nacional  | En moneda extranjera |                              |                                         |            |                    |                      |                                     |
|                                                                                 |      | Plazo fijo (4)                            | Otros     |         |                              |                      |                     |                      |                              |                                         |            |                    |                      | Recursos devengados sobre depósitos |
| 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. | 23.625.631                                | 2.877.001 | 256.702 | 4.478.333                    | 4.079.758            | 386.193             | 10.321               | 2.061                        | 25.070.554                              | 16.482.653 | 7.418.012          | 4.289.213            | 3.128.799                           |
| 2002                                                                            | Ene. | 3.831.055                                 | 4.567.489 | 91.259  | 6.649.231                    | 6.555.092            | 67.996              | 25.278               | 865                          | 30.665.128                              | 21.300.416 | 7.254.298          | 5.396.975            | 1.857.323                           |
|                                                                                 | Feb. | 312.131                                   | 113.009   | 12.581  | 8.110.478                    | 7.997.061            | 40.182              | 72.656               | 579                          | 32.689.419                              | 21.375.221 | 7.185.609          | 6.024.938            | 1.160.671                           |
|                                                                                 | Mar. | 338.913                                   | 202.720   | 7.168   | 10.920.847                   | 10.646.236           | 43.919              | 230.063              | 629                          | 35.169.045                              | 22.977.129 | 7.310.033          | 6.490.628            | 819.405                             |
|                                                                                 | Abr. | 731.942                                   | 249.410   | 6.068   | 14.118.788                   | 13.579.126           | 47.628              | 491.263              | 771                          | 34.667.470                              | 24.409.758 | 7.403.986          | 6.623.093            | 780.893                             |
|                                                                                 | May. | 928.627                                   | 274.271   | 5.807   | 17.999.390                   | 17.045.241           | 57.133              | 895.400              | 1.616                        | 30.092.954                              | 27.484.612 | 7.502.539          | 6.719.859            | 782.680                             |
|                                                                                 | Jun. | 1.027.820                                 | 319.452   | 6.035   | 21.409.200                   | 19.889.356           | 59.344              | 1.458.607            | 1.893                        | 29.196.781                              | 29.392.759 | 7.631.538          | 6.867.305            | 764.233                             |
|                                                                                 | Jul. | 1.136.863                                 | 468.340   | 9.248   | 24.439.063                   | 22.026.823           | 56.019              | 2.354.933            | 1.288                        | 28.336.050                              | 29.686.891 | 7.742.940          | 6.920.980            | 821.960                             |
|                                                                                 | Ago. | 1.248.371                                 | 467.363   | 10.766  | 26.025.443                   | 23.284.997           | 55.197              | 2.683.818            | 1.431                        | 27.867.116                              | 29.835.729 | 7.935.776          | 7.392.235            | 543.541                             |
|                                                                                 | Set. | 1.344.204                                 | 520.559   | 9.949   | 26.904.770                   | 24.562.363           | 52.055              | 2.288.784            | 1.568                        | 26.977.202                              | 30.388.002 | 8.104.834          | 7.545.675            | 559.159                             |
|                                                                                 | Oct. | 1.404.036                                 | 491.002   | 7.749   | 27.624.195                   | 24.328.329           | 597.630             | 2.696.589            | 1.647                        | 26.424.741                              | 29.176.557 | 8.207.823          | 7.657.577            | 550.246                             |
|                                                                                 | Nov. | 1.513.909                                 | 500.805   | 7.311   | 27.581.146                   | 24.082.350           | 602.982             | 2.894.185            | 1.629                        | 26.719.057                              | 28.551.029 | 8.273.099          | 7.713.881            | 559.218                             |
|                                                                                 | Dic. | 1.496.911                                 | 447.432   | 6.495   | 28.256.663                   | 24.726.794           | 586.703             | 2.941.502            | 1.664                        | 25.332.862                              | 27.153.271 | 8.679.482          | 8.101.702            | 577.780                             |
| 2003                                                                            | Ene. | 1.462.272                                 | 435.900   | 6.805   | 28.259.067                   | 24.857.014           | 548.500             | 2.852.092            | 1.461                        | 25.685.366                              | 25.978.878 | 8.718.060          | 8.248.504            | 469.556                             |
|                                                                                 | Feb. | 1.549.177                                 | 496.698   | 7.226   | 28.397.283                   | 24.878.142           | 547.877             | 2.969.612            | 1.652                        | 25.321.806                              | 25.857.452 | 8.839.349          | 8.350.504            | 488.845                             |
|                                                                                 | Mar. | 1.496.961                                 | 480.981   | 7.065   | 28.433.710                   | 24.814.979           | 546.501             | 3.070.849            | 1.381                        | 23.135.631                              | 25.465.081 | 9.163.426          | 8.613.987            | 549.439                             |
|                                                                                 | Abr. | 1.532.335                                 | 504.778   | 7.165   | 28.426.696                   | 24.758.540           | 543.324             | 3.123.498            | 1.334                        | 24.319.925                              | 25.180.478 | 9.174.010          | 8.637.078            | 536.932                             |



| 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 de-<br>vengar<br>(4) |         |
|                                                                                             |      |                                                                 | Total                 | De títulos<br>públicos | De<br>moneda<br>extranjera | Otros  |            | Capitales  |                              |                            |        |                                 |                        |                            |            |                               |         |
|                                                                                             |      |                                                                 |                       |                        |                            |        |            | Total      | Vinculadas con pases activos |                            | Otros  | No vinculadas con pases activos |                        |                            |            |                               |         |
|                                                                                             |      |                                                                 |                       |                        |                            |        |            |            | De títulos<br>públicos       | De<br>moneda<br>extranjera |        | Total                           | De títulos<br>públicos | De<br>moneda<br>extranjera | Otros      |                               |         |
| B.C.R.A.(3)                                                                                 |      |                                                                 |                       |                        |                            |        |            |            |                              |                            |        |                                 |                        |                            |            |                               |         |
| 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. | 4.521.794                                                       | 191.115               | 66.210                 | 120.791                    | 4.114  | 4.330.679  | 508.316    | 381.986                      | -                          | 721    | 125.609                         | 3.726.525              | 1.058                      | 3.716.424  | 9.043                         | 95.838  |
| 2002                                                                                        | Ene. | 5.839.059                                                       | 197.388               | 67.533                 | 117.793                    | 12.062 | 5.641.671  | 724.131    | 583.841                      | -                          | -      | 140.290                         | 4.837.224              | -                          | 4.718.951  | 118.273                       | 80.316  |
|                                                                                             | Feb. | 5.809.376                                                       | 541.042               | 105.196                | 418.899                    | 16.947 | 5.268.334  | 749.373    | 594.010                      | -                          | 34.400 | 120.963                         | 4.455.926              | -                          | 4.326.659  | 129.267                       | 63.035  |
|                                                                                             | Mar. | 5.491.012                                                       | 380.582               | 128.514                | 239.190                    | 12.878 | 5.110.430  | 774.613    | 617.397                      | -                          | 31.369 | 125.847                         | 4.284.413              | 5.878                      | 4.183.092  | 95.443                        | 51.404  |
|                                                                                             | Abr. | 4.897.294                                                       | 444.297               | 133.881                | 281.556                    | 28.860 | 4.452.997  | 734.757    | 591.080                      | -                          | -      | 143.677                         | 3.671.284              | 1.600                      | 3.492.255  | 177.429                       | 46.956  |
|                                                                                             | May. | 4.170.328                                                       | 555.561               | 284.113                | 260.364                    | 11.084 | 3.614.767  | 308.359    | 181.963                      | -                          | -      | 126.396                         | 3.266.371              | 1.600                      | 3.060.026  | 204.745                       | 40.037  |
|                                                                                             | Jun. | 2.079.042                                                       | 396.730               | 108.719                | 285.762                    | 2.249  | 1.682.312  | 308.205    | 190.264                      | -                          | -      | 117.941                         | 1.344.284              | 1.600                      | 1.169.319  | 173.365                       | 29.823  |
|                                                                                             | Jul. | 1.461.303                                                       | 182.226               | 104.161                | 77.745                     | 320    | 1.279.077  | 286.064    | 168.721                      | -                          | -      | 117.343                         | 975.058                | 2.024                      | 883.471    | 89.563                        | 17.955  |
|                                                                                             | Ago. | 1.049.999                                                       | 241.096               | 113.179                | 123.353                    | 4.564  | 808.903    | 268.594    | 171.703                      | -                          | -      | 96.891                          | 525.183                | 1.600                      | 507.293    | 16.290                        | 15.126  |
|                                                                                             | Set. | 884.690                                                         | 260.600               | 104.632                | 154.035                    | 1.933  | 624.090    | 279.339    | 184.687                      | -                          | -      | 94.652                          | 330.736                | 20                         | 271.797    | 58.919                        | 14.015  |
|                                                                                             | Oct. | 716.390                                                         | 235.783               | 105.986                | 128.284                    | 1.513  | 480.607    | 243.509    | 164.534                      | -                          | -      | 78.975                          | 223.713                | 18                         | 170.040    | 53.655                        | 13.385  |
|                                                                                             | Nov. | 770.127                                                         | 330.252               | 156.161                | 173.171                    | 920    | 439.875    | 210.420    | 133.000                      | -                          | -      | 77.420                          | 216.160                | 20                         | 163.758    | 52.382                        | 13.295  |
|                                                                                             | Dic. | 604.701                                                         | 214.372               | 121.247                | 91.935                     | 1.190  | 390.329    | 213.281    | 133.000                      | -                          | -      | 80.281                          | 170.820                | 7.673                      | 106.986    | 56.161                        | 6.228   |
| 2003                                                                                        | Ene. | 634.975                                                         | 260.172               | 120.956                | 138.420                    | 796    | 374.803    | 206.221    | 133.000                      | -                          | -      | 73.221                          | 162.537                | 13                         | 105.928    | 56.596                        | 6.045   |
|                                                                                             | Feb. | 463.129                                                         | 120.857               | 56.141                 | 61.187                     | 3.529  | 342.272    | 170.363    | 138.082                      | -                          | -      | 32.281                          | 166.163                | 923                        | 107.604    | 57.636                        | 5.746   |
|                                                                                             | Mar. | 531.902                                                         | 169.667               | 62.138                 | 106.803                    | 726    | 362.235    | 184.411    | 151.628                      | -                          | -      | 32.783                          | 172.134                | 11.932                     | 102.556    | 57.646                        | 5.690   |
|                                                                                             | Abr. | 1.090.403                                                       | 722.583               | 501.788                | 208.158                    | 12.637 | 367.820    | 170.132    | 137.566                      | -                          | -      | 32.566                          | 191.825                | 40.058                     | 93.796     | 57.971                        | 5.863   |

Fuente: Banco Central de la República Argentina

| 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<br>contado<br>a<br>liquidar | A término |                                    |                                          | Total  | Al<br>contado<br>a<br>liquidar                                       | A término                      |           |                                    | De venta                                 |                                | De compra    |          |         |          |
|                                                                                                         |      |                                                                     |                                | Total     | Capitales                          |                                          |        |                                                                      | Primas<br>a<br>devengar<br>(4) | Total     | Capitales                          |                                          | Primas<br>a<br>devengar<br>(6) | Tomadas      | Lanzadas | Tomadas | Lanzadas |
|                                                                                                         |      |                                                                     |                                |           | Vinculadas<br>con pases<br>activos | No<br>vinculadas<br>con pases<br>activos |        |                                                                      |                                |           | Vinculadas<br>con pases<br>pasivos | No<br>vinculadas<br>con pases<br>pasivos |                                |              |          |         |          |
| 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. | 573.317                                                             | 5.518                          | 567.799   | 117.821                            | 433.837                                  | 16.141 | 797.096                                                              | 3.723                          | 793.373   | 615.859                            | 158.604                                  | 18.910                         | 49.459       | 104.150  | 15.837  | 107.103  |
| 2002                                                                                                    | Ene. | 810.871                                                             | 12.766                         | 798.105   | 107.278                            | 684.083                                  | 6.744  | 814.357                                                              | 4.780                          | 809.577   | 530.346                            | 249.634                                  | 29.597                         | 55.738       | 4.150    | 18.387  | 148.316  |
|                                                                                                         | Feb. | 771.460                                                             | 16.778                         | 754.682   | 165.825                            | 584.471                                  | 4.386  | 814.362                                                              | 10.912                         | 803.450   | 468.257                            | 301.193                                  | 34.000                         | 56.091       | 13.950   | 17.892  | 217.876  |
|                                                                                                         | Mar. | 800.369                                                             | 14.235                         | 786.134   | 142.250                            | 638.588                                  | 5.296  | 510.174                                                              | 17.907                         | 492.267   | 168.304                            | 303.072                                  | 20.891                         | 71.814       | 25.150   | 44.880  | 288.709  |
|                                                                                                         | Abr. | 788.623                                                             | 11.132                         | 777.491   | 147.515                            | 626.869                                  | 3.107  | 540.904                                                              | 65.801                         | 475.103   | 173.645                            | 280.821                                  | 20.637                         | 71.584       | 25.010   | 44.098  | 294.710  |
|                                                                                                         | May. | 1.051.272                                                           | 26.162                         | 1.025.110 | 191.468                            | 831.283                                  | 2.359  | 579.895                                                              | 32.561                         | 547.334   | 210.520                            | 313.716                                  | 23.098                         | 78.702       | 43.501   | 53.351  | 360.404  |
|                                                                                                         | Jun. | 992.111                                                             | 19.341                         | 972.770   | 212.726                            | 756.629                                  | 3.415  | 501.239                                                              | 29.136                         | 472.103   | 143.964                            | 327.645                                  | 494                            | 80.998       | 30.750   | 56.690  | 382.340  |
|                                                                                                         | Jul. | 957.055                                                             | 35.357                         | 921.698   | 186.214                            | 732.831                                  | 2.653  | 493.673                                                              | 18.509                         | 475.164   | 140.022                            | 335.120                                  | 22                             | 79.852       | 20.598   | 55.210  | 372.031  |
|                                                                                                         | Ago. | 879.043                                                             | 7.182                          | 871.861   | 192.898                            | 676.741                                  | 2.222  | 332.602                                                              | 8.725                          | 323.877   | -                                  | 323.869                                  | 8                              | 79.029       | 20.261   | 8.784   | 364.457  |
|                                                                                                         | Set. | 931.525                                                             | 1.291                          | 930.234   | 200.727                            | 727.731                                  | 1.776  | 337.966                                                              | 17.571                         | 320.395   | -                                  | 320.389                                  | 6                              | 80.157       | 397.699  | 8.657   | 41.063   |
|                                                                                                         | Oct. | 906.433                                                             | 12.048                         | 894.385   | 196.564                            | 696.536                                  | 1.285  | 309.147                                                              | 13.775                         | 295.372   | -                                  | 295.368                                  | 4                              | 77.820       | 484.458  | 8.184   | 38.821   |
|                                                                                                         | Nov. | 910.158                                                             | 7.826                          | 902.332   | 197.005                            | 702.896                                  | 2.431  | 317.603                                                              | 19.866                         | 297.737   | -                                  | 297.735                                  | 2                              | 79.596       | 499.790  | 8.349   | 39.615   |
|                                                                                                         | Dic. | 856.281                                                             | 6.283                          | 849.998   | 191.057                            | 656.976                                  | 1.965  | 290.482                                                              | 3.062                          | 287.420   | -                                  | 287.420                                  | -                              | 76.185       | 599.956  | 7.832   | 37.056   |
| 2003                                                                                                    | Ene. | 804.001                                                             | 16.750                         | 787.251   | 164.353                            | 621.237                                  | 1.661  | 281.828                                                              | 11.576                         | 270.252   | -                                  | 270.252                                  | -                              | 74.363       | 631.910  | 24      | 27.667   |
|                                                                                                         | Feb. | 809.054                                                             | 10.849                         | 798.205   | 171.891                            | 624.740                                  | 1.574  | 286.768                                                              | 12.023                         | 274.745   | -                                  | 274.745                                  | -                              | 74.438       | 595.225  | 49      | 27.879   |
|                                                                                                         | Mar. | 794.262                                                             | 20.210                         | 774.052   | 169.040                            | 603.571                                  | 1.441  | 293.387                                                              | 18.719                         | 274.668   | -                                  | 274.668                                  | -                              | 110.194      | 620.925  | 96      | 25.852   |
|                                                                                                         | Abr. | 776.194                                                             | 14.092                         | 762.102   | 168.945                            | 591.850                                  | 1.307  | 320.574                                                              | 25.281                         | 295.293   | -                                  | 295.293                                  | -                              | 112.823      | 788.932  | 1.108   | 26.581   |

| 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 situa-<br>ción<br>normal                                        | Con<br>riesgo<br>poten-<br>cial | Con problemas         |                          | Con alto riesgo<br>de insolvencia |                          | Irrecuperable                   |                                    |                                               | En 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 |
| 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                     | 5,09                            | 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. | 77.730.987                        | 81,76                                                              | 4,88                            | 1,85                  | 0,86                     | 2,08                              | 2,69                     | 5,44                            | 0,43                               | 4.733.345                                     | 98,87                                                              | 0,00                            | -                     | 0,00                     | -                                 | 0,02                     | 0,10                            | 1,01                               |
|                                                                                                        | Nov. | 81.938.527                        | 82,36                                                              | 4,74                            | 1,82                  | 0,87                     | 2,02                              | 2,67                     | 5,07                            | 0,45                               | 3.909.904                                     | 98,57                                                              | 0,00                            | -                     | 0,00                     | 0,02                              | 0,02                     | 0,18                            | 1,22                               |
|                                                                                                        | Dic. | 84.641.964                        | 79,52                                                              | 7,94                            | 1,60                  | 0,74                     | 2,14                              | 2,67                     | 4,95                            | 0,45                               | 3.999.745                                     | 98,42                                                              | -                               | -                     | 0,00                     | 0,00                              | 0,00                     | 0,38                            | 1,19                               |
| 2002                                                                                                   | Ene. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Feb. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Mar. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Abr. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | May. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Jun. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Jul. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Ago. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Set. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Oct. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Nov. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Dic. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
| 2003                                                                                                   | Ene. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Feb. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Mar. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |
|                                                                                                        | Abr. | ...                               | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                | ...                                           | ...                                                                | ...                             | ...                   | ...                      | ...                               | ...                      | ...                             | ...                                |

| 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 | 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 |      |
| 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                            | 0,69                               | 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. | 13.357.457                                               | 98,63                                                              | 0,46                            | 0,03                     | 0,04                  | 0,08                              | 0,01                            | 0,76                               | 0,00 | 59.640.185                                                                                 | 76,62                                                              | 6,26                            | 2,40                     | 1,11                  | 2,70                              | 3,51                            | 6,91                               | 0,48 |
|                                                                                                                      | Nov. | 18.075.751                                               | 99,02                                                              | 0,35                            | 0,02                     | 0,03                  | 0,04                              | 0,02                            | 0,51                               | 0,00 | 59.952.872                                                                                 | 76,28                                                              | 6,37                            | 2,48                     | 1,18                  | 2,75                              | 3,65                            | 6,76                               | 0,53 |
|                                                                                                                      | Dic. | 22.735.676                                               | 84,73                                                              | 14,77                           | 0,01                     | 0,02                  | 0,04                              | 0,02                            | 0,41                               | 0,00 | 57.906.543                                                                                 | 76,16                                                              | 5,81                            | 2,33                     | 1,07                  | 3,12                              | 3,89                            | 7,05                               | 0,57 |
| 2002                                                                                                                 | Ene. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Feb. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Mar. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Abr. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | May. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Jun. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Jul. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Ago. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Set. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Oct. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Nov. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Dic. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
| 2003                                                                                                                 | Ene. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Feb. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Mar. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |
|                                                                                                                      | Abr. | ...                                                      | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  | ...                                                                                        | ...                                                                | ...                             | ...                      | ...                   | ...                               | ...                             | ...                                | ...  |

| 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 auoliquidables (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 |               |      |
| 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               | 2,69                   | 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            | 0,66               | 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. | 954.926                                                                                    | 84,62                                                              | 5,83                   | 2,22            | 0,06               | 1,63                           | 1,25               | 4,03                   | 0,35                      | 23.254.368                                                                                 | 72,28                                                              | 8,41                   | 3,74            | 1,02               | 3,40                           | 2,47                      | 8,36          | 0,32 |
|                                                                                                                      | Nov. | 990.399                                                                                    | 83,59                                                              | 6,26                   | 2,42            | 0,09               | 1,85                           | 1,29               | 4,14                   | 0,36                      | 22.783.196                                                                                 | 71,45                                                              | 8,58                   | 3,83            | 1,09               | 3,51                           | 2,66                      | 8,41          | 0,45 |
|                                                                                                                      | Dic. | 939.773                                                                                    | 81,63                                                              | 6,30                   | 3,05            | 0,16               | 1,96                           | 1,63               | 4,75                   | 0,53                      | 22.152.565                                                                                 | 72,87                                                              | 7,09                   | 3,57            | 0,96               | 3,63                           | 2,76                      | 8,61          | 0,50 |
| 2002                                                                                                                 | Ene. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Feb. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Mar. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Abr. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | May. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Jun. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Jul. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Ago. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Set. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Oct. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Nov. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Dic. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
| 2003                                                                                                                 | Ene. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Feb. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Mar. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |
|                                                                                                                      | Abr. | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                | ...                    | ...                       | ...                                                                                        | ...                                                                | ...                    | ...             | ...                | ...                            | ...                       | ...           | ...  |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES -(conclusión), saldos en miles de pesos |      |                                                                                             |                                                                    |                      |               |                  |                                |                  |                     |                         |                              |                                                                       |                      |               |                                |                     |                         |
|--------------------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|---------------|------------------|--------------------------------|------------------|---------------------|-------------------------|------------------------------|-----------------------------------------------------------------------|----------------------|---------------|--------------------------------|---------------------|-------------------------|
| Año                                                                                                                | Mes  | Financiamientos otorgados 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 |
| 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. | 35.430.891                                                                                  | 79,25                                                              | 4,87                 | 1,54          | 1,20             | 2,27                           | 4,25             | 6,04                | 0,58                    | 5.930.140                    | 95,09                                                                 | 2,42                 | 0,49          | 1,22                           | 0,72                | 0,05                    |
|                                                                                                                    | Nov. | 36.179.277                                                                                  | 79,12                                                              | 4,97                 | 1,63          | 1,26             | 2,29                           | 4,33             | 5,80                | 0,59                    | 5.808.491                    | 94,97                                                                 | 2,30                 | 0,52          | 1,37                           | 0,79                | 0,04                    |
|                                                                                                                    | Dic. | 34.814.205                                                                                  | 78,11                                                              | 4,98                 | 1,51          | 1,17             | 2,82                           | 4,67             | 6,11                | 0,62                    | 5.436.384                    | 97,83                                                                 | 0,06                 | 0,48          | 0,83                           | 0,76                | 0,03                    |
| 2002                                                                                                               | Ene. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Feb. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Mar. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Abr. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | May. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Jun. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Jul. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Ago. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Set. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Oct. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Nov. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Dic. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
| 2003                                                                                                               | Ene. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Feb. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Mar. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |
|                                                                                                                    | Abr. | ...                                                                                         | ...                                                                | ...                  | ...           | ...              | ...                            | ...              | ...                 | ...                     | ...                          | ...                                                                   | ...                  | ...           | ...                            | ...                 | ...                     |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - CUADRO DE RESULTADOS -, en miles de pesos |      |                      |                   |                              |                         |                                                                       |                      |                                                                        |             |                         |                                                                       |                       |                                          |                                                                    |                                   |
|--------------------------------------------------------------------------------------|------|----------------------|-------------------|------------------------------|-------------------------|-----------------------------------------------------------------------|----------------------|------------------------------------------------------------------------|-------------|-------------------------|-----------------------------------------------------------------------|-----------------------|------------------------------------------|--------------------------------------------------------------------|-----------------------------------|
| Año                                                                                  | Mes  | Resultados mensuales |                   |                              |                         |                                                                       |                      |                                                                        |             |                         |                                                                       |                       |                                          |                                                                    |                                   |
|                                                                                      |      | Total<br>(4)         | Intereses ganados |                              |                         |                                                                       |                      | Intereses pagados                                                      |             |                         |                                                                       |                       |                                          |                                                                    |                                   |
|                                                                                      |      |                      | Total             | Por<br>disponibi-<br>lidades | Por<br>préstamos<br>(5) | Por activos emergentes<br>de operaciones a<br>término vinculadas con: |                      | Por otras<br>financiacio-<br>nes por inter-<br>mediación<br>financiera | Total       | Por<br>depósitos<br>(5) | Por pasivos emergentes<br>de operaciones a<br>término vinculadas con: |                       | Por<br>obligaciones<br>subor-<br>dinadas | Por otras<br>obligaciones<br>por inter-<br>mediación<br>financiera | Por obligacio-<br>nes<br>diversas |
|                                                                                      |      |                      |                   |                              |                         | Pases<br>activos                                                      | Venta de<br>mon.ext. |                                                                        |             |                         | Pases<br>pasivos                                                      | Compra de<br>mon.ext. |                                          |                                                                    |                                   |
| 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)             | 1.177.105         | 10.385                       | 1.035.490               | 8.359                                                                 | 83.712               | 39.159                                                                 | (872.265)   | (596.226)               | (31.608)                                                              | (45.271)              | (7.355)                                  | (190.839)                                                          | (956)                             |
|                                                                                      | Dic. | (613.448)            | 977.520           | 9.234                        | 882.862                 | 4.707                                                                 | 50.054               | 30.663                                                                 | (680.210)   | (464.176)               | (30.457)                                                              | (24.147)              | (7.310)                                  | (151.984)                                                          | (2.136)                           |
| 2002                                                                                 | Ene. | 771.513              | 909.532           | 11.180                       | 835.432                 | 3.528                                                                 | 29.275               | 30.117                                                                 | (520.356)   | (247.950)               | (42.193)                                                              | (51.300)              | (7.118)                                  | (171.603)                                                          | (192)                             |
|                                                                                      | Feb. | (1.954.386)          | 1.297.444         | 12.616                       | 1.172.157               | 4.825                                                                 | 27.070               | 80.776                                                                 | (772.926)   | (445.830)               | (31.769)                                                              | (53.598)              | (10.584)                                 | (230.824)                                                          | (321)                             |
|                                                                                      | Mar. | (2.314.518)          | 2.370.438         | 12.648                       | 2.072.532               | 5.802                                                                 | 42.798               | 236.658                                                                | (2.193.756) | (1.481.765)             | (114.853)                                                             | (19.968)              | (20.173)                                 | (556.413)                                                          | (584)                             |
|                                                                                      | Abr. | (3.202.516)          | 3.208.124         | 17.991                       | 2.922.187               | 11.429                                                                | 55.250               | 201.267                                                                | (2.944.601) | (1.912.878)             | (218.877)                                                             | (44.663)              | (25.732)                                 | (741.888)                                                          | (563)                             |
|                                                                                      | May. | (304.896)            | 5.579.838         | 21.410                       | 4.695.795               | 11.241                                                                | 31.633               | 819.759                                                                | (4.780.417) | (3.108.936)             | (229.287)                                                             | (22.727)              | (42.124)                                 | (1.376.249)                                                        | (1.094)                           |
|                                                                                      | Jun. | (3.564.576)          | 4.362.067         | 21.832                       | 4.084.594               | 11.672                                                                | 56.101               | 187.868                                                                | (5.031.027) | (3.053.906)             | (287.104)                                                             | (21.419)              | (32.575)                                 | (1.634.077)                                                        | (1.946)                           |
|                                                                                      | Jul. | (1.470.276)          | 3.303.897         | 22.592                       | 2.909.786               | 7.733                                                                 | 16.905               | 346.881                                                                | (3.414.106) | (1.353.943)             | (143.818)                                                             | (11.547)              | (29.308)                                 | (1.872.345)                                                        | (3.145)                           |
|                                                                                      | Ago. | (2.054.516)          | 3.728.359         | 24.084                       | 3.397.866               | 6.441                                                                 | 11.098               | 288.870                                                                | (4.371.584) | (2.349.277)             | (97.261)                                                              | (91.432)              | (29.869)                                 | (1.786.617)                                                        | (17.128)                          |
|                                                                                      | Set. | (317.232)            | 2.431.011         | 26.076                       | 2.249.489               | 5.731                                                                 | 7.569                | 142.146                                                                | (2.574.475) | (1.385.978)             | 43.720                                                                | (9.844)               | (34.555)                                 | (1.187.013)                                                        | (805)                             |
|                                                                                      | Oct. | (1.526.003)          | 2.251.468         | 19.673                       | 2.107.623               | 3.101                                                                 | 1.669                | 119.402                                                                | (1.963.077) | (1.302.443)             | (18.485)                                                              | (2.755)               | (18.155)                                 | (619.600)                                                          | (1.639)                           |
|                                                                                      | Nov. | (23.391)             | 290.336           | 15.352                       | 270.122                 | (595)                                                                 | (1.999)              | 7.456                                                                  | (445.110)   | (220.546)               | 12.742                                                                | 6.241                 | (11.859)                                 | (232.166)                                                          | 478                               |
|                                                                                      | Dic. | (1.531.994)          | 949.934           | 46.305                       | 629.601                 | (1.097)                                                               | 2.486                | 272.639                                                                | (1.148.176) | (696.007)               | (103.827)                                                             | (4.803)               | (11.982)                                 | (331.364)                                                          | (193)                             |
| 2003                                                                                 | Ene. | (870.874)            | 707.875           | 13.723                       | 616.323                 | 724                                                                   | 51                   | 77.054                                                                 | (811.464)   | (510.549)               | (4.608)                                                               | (3.114)               | (11.420)                                 | (281.381)                                                          | (392)                             |
|                                                                                      | Feb. | (373.112)            | 847.060           | 10.049                       | 779.292                 | 714                                                                   | 552                  | 56.453                                                                 | (1.104.010) | (648.462)               | (4.927)                                                               | 2.782                 | (11.451)                                 | (440.910)                                                          | (1.042)                           |
|                                                                                      | Mar. | (584.889)            | 1.038.200         | 9.655                        | 901.077                 | 776                                                                   | 1.963                | 124.729                                                                | (1.074.944) | (679.645)               | (2.787)                                                               | (222)                 | (8.944)                                  | (382.001)                                                          | (1.345)                           |
|                                                                                      | Abr. | (562.491)            | 696.536           | 9.288                        | 655.289                 | 752                                                                   | 518                  | 30.689                                                                 | (1.072.661) | (711.912)               | (4.966)                                                               | (2)                   | (8.466)                                  | (345.484)                                                          | (1.831)                           |



| 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 |              |           |
|                                                                                                    |      |                      |                                     |                                |                                    |        |                    |                |               |          |                                      |           |                        |                           | Del personal | Otros     |
| 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)           | 195.016        | (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)           | 297.154        | (1.042.752)   | (17.785) | (13.395)                             | (37.127)  | (497.609)              | (375.024)                 | (300.130)    | (74.894)  |
|                                                                                                    | Dic. | 178.193              | (2.633)                             | 34.284                         | 132.606                            | 13.936 | (28.694)           | 556.375        | (1.388.028)   | (29.494) | (15.271)                             | (50.381)  | (481.696)              | (347.128)                 | (282.028)    | (65.100)  |
| 2002                                                                                               | Ene. | 198.295              | 1.588                               | 33.356                         | 146.363                            | 16.988 | (30.693)           | 197.961        | (1.709.898)   | (25.091) | (11.855)                             | (300.240) | (415.093)              | (316.332)                 | (255.382)    | (60.950)  |
|                                                                                                    | Feb. | 207.436              | 2.343                               | 40.150                         | 144.768                            | 20.175 | (34.031)           | 177.626        | (1.556.227)   | (35.233) | (15.049)                             | (48.619)  | (502.050)              | (381.451)                 | (300.376)    | (81.075)  |
|                                                                                                    | Mar. | 257.295              | 2.317                               | 46.895                         | 170.191                            | 37.892 | (38.755)           | 264.942        | (3.107.821)   | (35.472) | (16.514)                             | (154.781) | (609.919)              | (459.056)                 | (355.703)    | (103.353) |
|                                                                                                    | Abr. | 352.321              | 3.087                               | 64.719                         | 237.305                            | 47.210 | (52.096)           | 355.913        | (2.621.445)   | (44.549) | (19.516)                             | (160.011) | (784.124)              | (593.317)                 | (460.140)    | (133.177) |
|                                                                                                    | May. | 367.254              | 3.724                               | 65.413                         | 254.655                            | 43.462 | (91.241)           | 395.840        | (2.821.197)   | (44.740) | (21.324)                             | (110.871) | (879.456)              | (618.434)                 | (485.104)    | (133.330) |
|                                                                                                    | Jun. | 339.914              | 4.643                               | 53.734                         | 231.887                            | 49.650 | (60.629)           | 398.785        | (3.477.948)   | (95.270) | (20.860)                             | (224.999) | (706.961)              | (584.816)                 | (452.011)    | (132.805) |
|                                                                                                    | Jul. | 300.941              | 3.555                               | 46.007                         | 207.919                            | 43.460 | (41.623)           | 312.329        | (2.644.115)   | (1.510)  | (15.324)                             | (60.361)  | (694.278)              | (526.740)                 | (406.172)    | (120.568) |
|                                                                                                    | Ago. | 286.098              | 3.184                               | 41.469                         | 197.713                            | 43.732 | (43.616)           | 362.418        | (2.065.514)   | (40.311) | (17.287)                             | (150.550) | (702.034)              | (530.120)                 | (418.063)    | (112.057) |
|                                                                                                    | Set. | 254.021              | 2.526                               | 35.384                         | 176.920                            | 39.191 | (47.905)           | 256.561        | (1.059.145)   | (43.687) | (18.963)                             | 3.605     | (640.140)              | (475.675)                 | (367.257)    | (108.418) |
|                                                                                                    | Oct. | 231.335              | 2.204                               | 32.844                         | 157.835                            | 38.452 | (32.242)           | 222.966        | (2.035.072)   | (29.783) | (12.505)                             | (34.173)  | (574.578)              | (444.968)                 | (352.570)    | (92.398)  |
|                                                                                                    | Nov. | 155.420              | 1.376                               | 20.388                         | 109.274                            | 24.382 | (19.096)           | 122.358        | (471.816)     | (21.442) | (10.567)                             | (45.412)  | (467.321)              | (363.836)                 | (285.724)    | (78.112)  |
|                                                                                                    | Dic. | 201.811              | 2.356                               | 28.436                         | 138.718                            | 32.301 | (28.108)           | 424.253        | (2.030.863)   | (27.047) | (8.359)                              | (141.697) | (598.037)              | (440.206)                 | (320.935)    | (119.271) |
| 2003                                                                                               | Ene. | 211.576              | 2.346                               | 30.972                         | 144.757                            | 33.501 | (24.583)           | 336.215        | (910.138)     | (26.606) | (10.770)                             | (57.083)  | (473.698)              | (355.867)                 | (276.964)    | (78.903)  |
|                                                                                                    | Feb. | 189.861              | 2.203                               | 26.064                         | 134.612                            | 26.982 | (25.262)           | 314.407        | (994.365)     | (27.044) | (11.591)                             | (57.582)  | (476.384)              | (352.401)                 | (275.396)    | (77.005)  |
|                                                                                                    | Mar. | 192.465              | 2.465                               | 27.775                         | 138.264                            | 23.961 | (27.304)           | 1.213.614      | (2.185.179)   | (30.752) | (11.561)                             | (49.953)  | (497.380)              | (374.373)                 | (292.534)    | (81.839)  |
|                                                                                                    | Abr. | 200.631              | 2.221                               | 29.462                         | 140.762                            | 28.186 | (26.484)           | 506.067        | (1.034.303)   | (29.944) | (11.910)                             | (55.444)  | (487.391)              | (359.882)                 | (279.902)    | (79.980)  |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - CUADRO DE RESULTADOS -(conclusión), en miles de pesos |      |                                     |           |                                     |                        |                  |                 |                     |                                    |                               |              |                                             |                            |           |                             |
|--------------------------------------------------------------------------------------------------|------|-------------------------------------|-----------|-------------------------------------|------------------------|------------------|-----------------|---------------------|------------------------------------|-------------------------------|--------------|---------------------------------------------|----------------------------|-----------|-----------------------------|
| Año                                                                                              | Mes  | Resultados mensuales                |           |                                     |                        |                  |                 |                     |                                    |                               |              |                                             |                            |           |                             |
|                                                                                                  |      | Otros egresos (conclusión)          |           |                                     |                        | Resultados netos |                 |                     |                                    |                               |              |                                             |                            |           |                             |
|                                                                                                  |      | Gastos administrativos (conclusión) |           | Amortizaciones y depreciaciones (2) | Otros egresos diversos | Total (4)        | Por inversiones |                     |                                    | Por obligaciones subordinadas | Por opciones | Por participaciones societarias permanentes | De filiales en el exterior | Otros (4) |                             |
|                                                                                                  |      | Propaganda y publicidad             | Otros     |                                     |                        |                  | Total           | En títulos públicos | En participaciones societarias (3) |                               |              |                                             |                            |           | En obligaciones negociables |
| 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)              | 246.343          | 178.623         | 168.615             | 3.269                              | 6.739                         | 122          | (255)                                       | 40.852                     | (51.846)  | 78.847                      |
|                                                                                                  | Dic. | (16.247)                            | (118.321) | (641.297)                           | (169.889)              | (228.604)        | (226.322)       | (227.367)           | (3.317)                            | 4.362                         | 125          | (332)                                       | (91.613)                   | (27.805)  | 117.343                     |
| 2002                                                                                             | Ene. | (6.055)                             | (92.706)  | (824.344)                           | (133.275)              | 1.726.672        | 571.031         | 391.843             | 16.689                             | 162.499                       | (44)         | (453)                                       | (132.040)                  | 405.802   | 882.376                     |
|                                                                                                  | Feb. | (7.230)                             | (113.369) | (762.268)                           | (193.008)              | (1.273.708)      | 310.663         | 262.852             | 25.413                             | 22.398                        | (164)        | (623)                                       | (146.778)                  | 15.849    | (1.452.655)                 |
|                                                                                                  | Mar. | (8.428)                             | (142.435) | (1.997.148)                         | (293.987)              | 133.139          | (12.290)        | 9.170               | 91.235                             | (112.695)                     | (274)        | (614)                                       | (502.080)                  | 146.309   | 502.088                     |
|                                                                                                  | Abr. | (12.144)                            | (178.663) | (1.331.665)                         | (281.580)              | (1.500.732)      | 553.297         | 470.619             | 72.783                             | 9.895                         | (409)        | (337)                                       | (411.535)                  | 68.171    | (1.709.919)                 |
|                                                                                                  | May. | (10.918)                            | (250.104) | (1.446.836)                         | (317.970)              | 1.045.027        | 1.136.944       | 998.503             | 102.630                            | 35.811                        | (829)        | (145)                                       | (437.293)                  | 156.600   | 189.750                     |
|                                                                                                  | Jun. | (11.139)                            | (111.006) | (2.059.332)                         | (370.526)              | (95.738)         | 845.181         | 577.798             | 240.863                            | 26.520                        | (623)        | 100                                         | (14.741)                   | (248.350) | (677.305)                   |
|                                                                                                  | Jul. | (14.810)                            | (152.728) | (1.570.030)                         | (302.612)              | 712.401          | 849.242         | 606.886             | 239.961                            | 2.395                         | 1.773        | 2                                           | 168.785                    | 33.854    | (341.255)                   |
|                                                                                                  | Ago. | (14.716)                            | (157.198) | (921.856)                           | (233.476)              | 49.323           | 834.941         | 583.650             | 231.322                            | 19.969                        | (109)        | (11)                                        | (257.134)                  | 196.290   | (724.654)                   |
|                                                                                                  | Set. | (13.596)                            | (150.869) | (85.273)                            | (274.687)              | 422.700          | 182.533         | 148.216             | 62.269                             | (27.952)                      | 43           | (3.766)                                     | 208.389                    | 161.131   | (125.630)                   |
|                                                                                                  | Oct. | (12.634)                            | (116.976) | (1.217.855)                         | (166.178)              | (201.381)        | 289.297         | 209.198             | 81.720                             | (1.621)                       | 225          | (46)                                        | (55.193)                   | (188.062) | (247.602)                   |
|                                                                                                  | Nov. | (10.105)                            | (93.380)  | 142.154                             | (69.228)               | 344.517          | 126.308         | 99.932              | 16.151                             | 10.225                        | (31)         | 127                                         | (203)                      | 49.067    | 169.249                     |
|                                                                                                  | Dic. | (21.769)                            | (136.062) | (861.589)                           | (394.134)              | 99.155           | 286.015         | 266.722             | 17.961                             | 1.332                         | (415)        | 3.478                                       | (82.726)                   | (114.575) | 7.378                       |
| 2003                                                                                             | Ene. | (8.882)                             | (108.949) | (178.167)                           | (163.814)              | (380.355)        | 321.437         | 233.506             | 45.104                             | 42.827                        | (39)         | -                                           | (5.988)                    | (90.022)  | (605.743)                   |
|                                                                                                  | Feb. | (11.953)                            | (112.030) | (269.609)                           | (152.155)              | 399.197          | 303.859         | 185.973             | 112.806                            | 5.080                         | (38)         | -                                           | 10.720                     | (114.927) | 199.583                     |
|                                                                                                  | Mar. | (9.622)                             | (113.385) | (1.432.608)                         | (162.925)              | 258.259          | 219.287         | 145.129             | 70.228                             | 3.930                         | (41)         | (958)                                       | 65.415                     | (97.064)  | 71.620                      |
|                                                                                                  | Abr. | (12.233)                            | (115.276) | (290.655)                           | (158.959)              | 167.723          | 321.887         | 270.699             | 45.791                             | 5.397                         | (41)         | (18)                                        | 16.722                     | (96.534)  | (74.293)                    |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - 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      |                      |                 |                          |                                      |                        |                        |                                                |                                                |     |
| 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. | 19.503.232          | 3.363.541             | 13.979.224         | 2.160.467    | 11.502.313   | 632.405     | 506.158       | 10.363.750 | 97.348               | 38.818          | 58.530                   | 24.806.181                           | 8.849.142              | 17.468.025             | 6.938.302                                      | 110                                            |     |
|                                                            | Jul. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 110                                            |     |
|                                                            | Ago. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 110                                            |     |
|                                                            | Set. | 19.962.211          | 2.977.100             | 14.918.087         | 2.067.024    | 11.380.672   | 613.786     | 511.902       | 10.254.984 | 111.723              | 40.257          | 71.466                   | 24.516.727                           | 9.199.860              | 17.550.763             | 6.688.110                                      | 109                                            |     |
|                                                            | Oct. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | .                                              | 107 |
|                                                            | Nov. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | .                                              | 107 |
|                                                            | Dic. | 22.125.960          | 3.338.259             | 17.151.520         | 1.636.181    | 11.685.709   | 613.845     | 496.495       | 10.575.369 | 99.757               | 39.220          | 60.537                   | 25.641.294                           | 8.818.061              | 18.879.516             | 6.420.456                                      | 107                                            |     |
| 2002                                                       | Ene. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 106                                            |     |
|                                                            | Feb. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 106                                            |     |
|                                                            | Mar. | ...                 | ...                   | ...                | ...          | ...          | ...         | ...           | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                            | 105                                            |     |
|                                                            | Abr. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 105                                            |     |
|                                                            | May. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 108                                            |     |
|                                                            | Jun. | ...                 | ...                   | ...                | ...          | ...          | ...         | ...           | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                            | 105                                            |     |
|                                                            | Jul. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 104                                            |     |
|                                                            | Ago. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 103                                            |     |
|                                                            | Set. | ...                 | ...                   | ...                | ...          | ...          | ...         | ...           | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                            | 102                                            |     |
|                                                            | Oct. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 100                                            |     |
|                                                            | Nov. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 100                                            |     |
|                                                            | Dic. | ...                 | ...                   | ...                | ...          | ...          | ...         | ...           | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                            | 100                                            |     |
| 2003                                                       | Ene. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 100                                            |     |
|                                                            | Feb. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 100                                            |     |
|                                                            | Mar. | ...                 | ...                   | ...                | ...          | ...          | ...         | ...           | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                            | 100                                            |     |
|                                                            | Abr. | .                   | .                     | .                  | .            | .            | .           | .             | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                              | 100                                            |     |

| BALANCE DE BANCOS (1), saldos en miles de pesos |      |                  |                    |                      |                    |                                           |                                            |           |                     |                                |           |                                     | CUADRO 1      |
|-------------------------------------------------|------|------------------|--------------------|----------------------|--------------------|-------------------------------------------|--------------------------------------------|-----------|---------------------|--------------------------------|-----------|-------------------------------------|---------------|
| 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 | Recursos devengados | Otros activos                  | Préstamos | Recursos devengados sobre préstamos | Otros activos |
| 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                                  | 831.715       |
|                                                 | 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                                  | 644.079       |
|                                                 | 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                                  | 627.736       |
|                                                 | 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                                  | 851.830       |
|                                                 | 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                                  | 1.424.442     |
|                                                 | 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                                  | 1.460.699     |
|                                                 | 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                                 | 1.426.753     |
|                                                 | 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                                 | 1.543.940     |
|                                                 | 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                                  | 1.643.590     |
|                                                 | 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                                  | 1.742.143     |
|                                                 | 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                                  | 1.541.709     |
|                                                 | 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                                  | 1.154.290     |
| 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                                  | 1.240.820     |
|                                                 | 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                                  | 1.288.769     |
|                                                 | 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                                  | 1.617.964     |
|                                                 | 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                                 | 1.497.556     |
|                                                 | 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                                 | 1.444.631     |
|                                                 | 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                                 | 1.400.875     |
|                                                 | 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                                 | 1.393.599     |
|                                                 | 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                                  | 1.195.400     |
|                                                 | 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                                  | 1.009.786     |
|                                                 | 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                                 | 845.043       |
|                                                 | 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                                 | 726.257       |
|                                                 | Dic. | 9.096.108        | 1.878.522          | 667.528              | 6.550.058          | 804.427                                   | 74.867                                     | 381.206   | 10.694              | 4.881.423                      | 119       | 7                                   | 358.891       |
| 2002                                            | Ene. | 10.884.599       | 1.494.702          | 882.829              | 8.507.068          | 662.875                                   | 99.402                                     | 637.123   | 18.392              | 7.440.242                      | 1.959     | 21                                  | 649.904       |
|                                                 | Feb. | 10.334.726       | 1.558.089          | 869.514              | 7.907.123          | 466.519                                   | 132.962                                    | 643.636   | 19.332              | 7.876.459                      | 4.723     | 257                                 | 508.862       |
|                                                 | Mar. | 9.358.969        | 1.822.072          | 1.118.650            | 6.418.247          | 196.946                                   | 78.873                                     | 500.120   | 26.423              | 10.342.087                     | 5.335     | 215                                 | 101.902       |
|                                                 | Abr. | 8.673.346        | 1.784.129          | 676.625              | 6.212.592          | 234.213                                   | 1.810                                      | 707.879   | 27.131              | 9.983.441                      | 3.982     | 281                                 | 117.229       |
|                                                 | May. | 8.739.795        | 1.713.388          | 888.494              | 6.137.913          | 326.566                                   | 14.986                                     | 641.596   | 33.261              | 11.324.634                     | 700       | 49                                  | 101.708       |
|                                                 | Jun. | 8.714.828        | 1.758.977          | 1.111.726            | 5.844.125          | 424.266                                   | 237                                        | 599.963   | 23.949              | 10.654.829                     | 679       | 61                                  | 73.563        |
|                                                 | Jul. | 8.868.740        | 1.749.663          | 1.155.369            | 5.963.708          | 534.985                                   | 6.987                                      | 489.951   | 23.584              | 10.569.959                     | 765       | 37                                  | 70.139        |
|                                                 | Ago. | 10.121.009       | 1.810.035          | 1.347.622            | 6.963.352          | 306.007                                   | -                                          | 491.514   | 24.028              | 10.721.120                     | 406       | 48                                  | 41.137        |
|                                                 | Set. | 11.926.923       | 1.921.383          | 1.587.777            | 8.417.763          | 208.401                                   | -                                          | 550.215   | 25.768              | 10.831.454                     | 932       | 47                                  | 38.531        |
|                                                 | Oct. | 13.639.897       | 2.115.692          | 1.651.664            | 9.872.541          | 337.471                                   | -                                          | 546.336   | 25.249              | 10.633.667                     | 643       | 40                                  | 37.068        |
|                                                 | Nov. | 15.326.234       | 2.322.091          | 1.442.642            | 11.561.501         | 146.406                                   | -                                          | 493.905   | 26.380              | 10.754.043                     | 129       | 12                                  | 44.714        |
|                                                 | Dic. | 15.493.373       | 2.356.451          | 1.508.975            | 11.627.947         | 132.470                                   | -                                          | 476.305   | 15.360              | 10.021.091                     | 3.249     | 6                                   | 46.388        |
| 2003                                            | Ene. | 16.044.189       | 2.392.204          | 1.582.100            | 12.069.885         | 222.601                                   | -                                          | 680.704   | 12.151              | 9.498.807                      | 113       | 13                                  | 44.707        |
|                                                 | Feb. | 16.807.912       | 2.302.021          | 1.701.131            | 12.804.760         | 201.038                                   | -                                          | 639.500   | 13.023              | 9.711.681                      | 114       | 16                                  | 47.308        |
|                                                 | Mar. | 16.886.608       | 2.409.156          | 1.714.245            | 12.763.207         | 262.893                                   | 125                                        | 543.453   | 12.658              | 9.916.883                      | 122       | 8                                   | 56.289        |
|                                                 | Abr. | 16.957.709       | 2.464.331          | 1.715.483            | 12.777.895         | 290.415                                   | 784                                        | 694.493   | 12.479              | 9.754.746                      | 110       | 27                                  | 67.459        |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |              |                           |                    |                                        |                         |            |                      |                                     |         |               |               |                      |            |
|----------------------------------------------------------------|--------------|---------------------------|--------------------|----------------------------------------|-------------------------|------------|----------------------|-------------------------------------|---------|---------------|---------------|----------------------|------------|
| Año                                                            | Mes          | Activo (continuación)     |                    |                                        |                         |            |                      |                                     |         |               |               |                      |            |
|                                                                |              | Crédito al sector público |                    |                                        |                         |            |                      |                                     |         |               |               | En moneda extranjera |            |
|                                                                |              | Total                     | En moneda nacional |                                        |                         |            | Valores públicos (7) | Recursos devengados sobre préstamos | Total   | Préstamos (6) |               |                      |            |
|                                                                |              |                           | Total              | Utilización de fondos unificados       |                         | Total      |                      |                                     |         |               | Préstamos (6) |                      |            |
| Nacionales                                                     | Provinciales | Al Gobierno Nacional      |                    | A gobiernos provinciales y municipales | A otros entes oficiales |            |                      |                                     |         |               |               |                      |            |
| 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                             | 65.527  | 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        | 24.008.805           | 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           | 12.845.688 |
|                                                                | 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  | 457.920              | 764.124                             | 55.507  | 465.057       | 41.688        | 26.218.244           | 19.642.599 |
|                                                                | Dic.         | 30.093.635                | 3.384.456          | 1.125.416                              | 583.285                 | 1.300.974  | 432.185              | 798.825                             | 69.964  | 325.349       | 49.432        | 26.709.179           | 21.030.388 |
| 2002                                                           | Ene.         | 55.043.749                | 30.179.069         | 1.261.580                              | 455.685                 | 19.333.684 | 11.039.530           | 7.884.200                           | 409.954 | 8.777.321     | 350.799       | 24.864.680           | 8.986.998  |
|                                                                | Feb.         | 57.879.802                | 38.219.954         | 1.342.098                              | 440.697                 | 26.052.664 | 16.428.777           | 9.130.185                           | 493.702 | 9.561.960     | 822.535       | 19.659.848           | 2.635.459  |
|                                                                | Mar.         | 71.519.567                | 44.713.716         | 1.687.126                              | 475.635                 | 29.366.042 | 18.747.036           | 10.099.987                          | 519.019 | 11.633.471    | 1.551.442     | 26.805.851           | 167.674    |
|                                                                | Abr.         | 72.779.424                | 45.953.460         | 1.572.375                              | 513.903                 | 30.124.898 | 19.190.445           | 10.284.357                          | 650.096 | 11.373.869    | 2.368.415     | 26.825.964           | 156.041    |
|                                                                | May.         | 84.434.603                | 50.883.818         | 1.559.964                              | 485.234                 | 31.050.184 | 19.603.799           | 10.686.917                          | 759.468 | 12.892.041    | 4.896.395     | 33.550.785           | 75.558     |
|                                                                | Jun.         | 95.145.524                | 54.725.477         | 1.684.232                              | 502.728                 | 31.516.082 | 20.237.424           | 10.753.455                          | 525.203 | 13.800.166    | 7.222.269     | 40.420.047           | 149.972    |
|                                                                | Jul.         | 95.869.683                | 56.332.709         | 1.636.736                              | 497.298                 | 31.743.485 | 20.474.840           | 10.871.021                          | 397.624 | 14.244.157    | 8.211.033     | 39.536.974           | 155.295    |
|                                                                | Ago.         | 97.577.127                | 58.451.988         | 1.691.150                              | 534.624                 | 30.809.365 | 20.175.185           | 10.091.098                          | 543.082 | 15.137.268    | 10.279.581    | 39.125.139           | 153.408    |
|                                                                | Set.         | 100.347.287               | 60.718.848         | 1.689.200                              | 558.818                 | 32.612.837 | 21.968.373           | 10.216.401                          | 428.063 | 13.805.808    | 12.052.185    | 39.628.439           | 157.824    |
|                                                                | Oct.         | 97.873.405                | 59.795.499         | 1.698.297                              | 574.925                 | 33.579.571 | 21.818.951           | 11.270.433                          | 490.187 | 12.544.794    | 11.397.912    | 38.077.906           | 150.790    |
|                                                                | Nov.         | 98.359.045                | 59.301.523         | 1.682.213                              | 568.555                 | 33.403.308 | 21.730.386           | 11.095.340                          | 577.582 | 12.029.055    | 11.618.392    | 39.057.522           | 192.922    |
|                                                                | Dic.         | 94.932.455                | 58.095.770         | 1.715.240                              | 534.574                 | 32.616.486 | 21.604.133           | 10.582.026                          | 430.327 | 11.680.194    | 11.549.276    | 36.836.685           | 243.666    |
| 2003                                                           | Ene.         | 93.441.613                | 58.614.659         | 1.694.126                              | 554.543                 | 32.567.236 | 21.236.352           | 10.794.511                          | 536.373 | 12.149.398    | 11.649.356    | 34.826.954           | 228.686    |
|                                                                | Feb.         | 94.213.577                | 58.930.512         | 1.694.850                              | 531.650                 | 32.514.919 | 21.209.487           | 10.770.446                          | 534.986 | 12.244.984    | 11.944.109    | 35.283.065           | 258.098    |
|                                                                | Mar.         | 90.613.505                | 58.945.809         | 1.694.850                              | 549.778                 | 33.065.269 | 21.643.796           | 10.852.556                          | 568.917 | 11.970.560    | 11.665.352    | 31.667.696           | 253.322    |
|                                                                | Abr.         | 89.300.254                | 59.319.915         | 1.694.850                              | 566.327                 | 33.098.190 | 21.646.699           | 10.847.528                          | 603.963 | 12.115.412    | 11.845.136    | 29.980.339           | 250.662    |

| 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) A gobiernos provinciales y municipales | A otros entes oficiales | Valores públicos (8) | Recursos devengados sobre préstamos |                      | Total              | Total      | Adelantos | Descuentos | Préstamos  |           |           |
| Total                                                          | Para la vivienda |                                        |                                                      |                         |                      |                                     | Otros destinos       |                    |            |           |            |            |           |           |
| 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                              | 8.649.869                                            | 343.280                 | 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.             | 11.766.723                             | 7.551.310                                            | 324.566                 | 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.             | 12.906.336                             | 7.751.262                                            | 372.790                 | 5.364.445            | 314.346                             | 54.158.605           | 15.028.136         | 12.984.756 | 1.726.864 | 3.011.627  | 3.196.249  | 2.732.352 | 463.897   |
| 2002                                                           | Ene.             | 6.824.812                              | 2.057.493                                            | 104.693                 | 15.714.153           | 163.529                             | 51.516.444           | 42.218.730         | 37.384.968 | 3.659.779 | 7.790.091  | 14.178.534 | 7.816.792 | 6.361.742 |
|                                                                | Feb.             | 1.623.327                              | 922.884                                              | 89.248                  | 16.934.103           | 90.286                              | 50.864.603           | 44.084.051         | 38.772.833 | 3.701.168 | 8.879.555  | 14.505.446 | 7.977.181 | 6.528.265 |
|                                                                | Mar.             | 13.466                                 | 110.227                                              | 43.981                  | 26.626.785           | 11.392                              | 52.004.333           | 44.785.599         | 38.698.762 | 3.620.269 | 8.807.291  | 14.470.510 | 8.617.297 | 5.853.213 |
|                                                                | Abr.             | 31.742                                 | 109.225                                              | 15.074                  | 26.656.606           | 13.317                              | 50.276.609           | 43.617.639         | 37.193.479 | 3.639.486 | 8.482.672  | 13.582.874 | 7.986.565 | 5.596.309 |
|                                                                | May.             | 35.953                                 | 38.800                                               | 805                     | 33.470.591           | 4.636                               | 52.730.490           | 45.149.667         | 35.511.599 | 3.586.633 | 7.871.050  | 12.995.134 | 7.671.222 | 5.323.912 |
|                                                                | Jun.             | 109.124                                | 40.787                                               | 61                      | 40.268.614           | 1.461                               | 52.570.986           | 44.555.906         | 34.385.664 | 3.436.157 | 7.507.196  | 12.664.887 | 7.467.167 | 5.197.720 |
|                                                                | Jul.             | 115.546                                | 39.746                                               | 3                       | 39.375.599           | 6.080                               | 51.467.764           | 43.519.314         | 33.086.982 | 3.272.083 | 7.178.180  | 12.286.725 | 7.258.044 | 5.028.681 |
|                                                                | Ago.             | 114.474                                | 38.930                                               | 4                       | 38.965.463           | 6.268                               | 50.970.571           | 43.139.663         | 32.172.648 | 3.038.269 | 6.965.309  | 12.145.786 | 7.151.351 | 4.994.435 |
|                                                                | Set.             | 117.804                                | 39.764                                               | 256                     | 39.463.154           | 7.461                               | 50.455.236           | 42.710.235         | 31.452.382 | 3.134.524 | 6.767.434  | 11.818.824 | 6.898.325 | 4.920.499 |
|                                                                | Oct.             | 112.218                                | 38.019                                               | 553                     | 37.919.535           | 7.581                               | 49.582.880           | 42.420.180         | 31.109.884 | 2.980.132 | 6.686.302  | 11.879.192 | 6.754.883 | 5.124.309 |
|                                                                | Nov.             | 85.374                                 | 36.350                                               | 71.198                  | 38.857.015           | 7.585                               | 49.076.676           | 41.940.123         | 30.792.485 | 3.179.231 | 6.574.457  | 11.679.200 | 6.668.339 | 5.010.861 |
|                                                                | Dic.             | 89.618                                 | 32.688                                               | 121.360                 | 36.588.831           | 4.188                               | 47.272.787           | 40.597.752         | 29.507.931 | 2.913.186 | 6.308.853  | 11.266.900 | 6.756.337 | 4.510.563 |
| 2003                                                           | Ene.             | 84.481                                 | 30.945                                               | 113.260                 | 34.595.718           | 2.550                               | 46.095.974           | 39.662.835         | 28.662.332 | 2.740.407 | 6.106.505  | 11.003.085 | 6.425.049 | 4.578.036 |
|                                                                | Feb.             | 113.179                                | 31.136                                               | 113.783                 | 35.014.970           | 9.997                               | 45.671.849           | 39.206.322         | 28.002.203 | 2.706.813 | 6.024.394  | 10.860.871 | 6.349.158 | 4.511.713 |
|                                                                | Mar.             | 106.623                                | 28.813                                               | 117.886                 | 31.404.636           | 9.738                               | 44.524.565           | 38.575.764         | 27.468.003 | 2.693.153 | 5.909.743  | 10.669.868 | 6.185.830 | 4.484.038 |
|                                                                | Abr.             | 100.034                                | 27.520                                               | 123.108                 | 29.719.991           | 9.686                               | 44.371.958           | 38.594.581         | 27.407.489 | 2.803.886 | 5.873.085  | 10.569.060 | 6.135.001 | 4.434.059 |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-4

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                                 |             |           |                      |                                     |                               |                      |           |            |            |                               |                |
|----------------------------------------------------------------|------|---------------------------------|-------------|-----------|----------------------|-------------------------------------|-------------------------------|----------------------|-----------|------------|------------|-------------------------------|----------------|
| Año                                                            | Mes  | Activo(continuación)            |             |           |                      |                                     |                               |                      |           |            |            |                               |                |
|                                                                |      | En moneda nacional (conclusión) |             |           |                      |                                     | Sector privado (continuación) |                      |           |            |            |                               |                |
|                                                                |      | Préstamos (conclusión)          |             |           | Valores privados (3) | Recursos devengados sobre préstamos | Total                         | En moneda extranjera |           |            |            |                               |                |
|                                                                |      | Pren-daños                      | Perso-nales | Otros     |                      |                                     |                               | Total                | Adelantos | Descuentos | Total      | Hipotecarios Para la vivienda | Otros destinos |
| 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                     | 4.968.377      |
|                                                                | 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                     | 4.948.071      |
|                                                                | 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                     | 4.911.711      |
|                                                                | 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                     | 5.015.981      |
|                                                                | 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                     | 4.928.721      |
|                                                                | 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                     | 5.045.492      |
|                                                                | 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                     | 4.987.414      |
|                                                                | 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                     | 5.069.403      |
|                                                                | 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                     | 5.129.952      |
|                                                                | 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                     | 5.296.282      |
|                                                                | 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                     | 5.587.111      |
|                                                                | 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                     | 5.749.243      |
| 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                     | 5.617.409      |
|                                                                | 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                     | 5.570.396      |
|                                                                | 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                     | 5.333.555      |
|                                                                | 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                     | 5.337.234      |
|                                                                | 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                     | 5.378.677      |
|                                                                | 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                     | 5.405.577      |
|                                                                | 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                     | 5.405.740      |
|                                                                | 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                     | 5.333.547      |
|                                                                | 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                     | 5.343.370      |
|                                                                | 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                     | 6.185.371      |
|                                                                | 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 | 6.978.912                     | 6.051.274      |
|                                                                | Dic. | 144.760                         | 4.281.153   | 624.103   | 1.675.845            | 367.535                             | 39.130.469                    | 35.445.412           | 2.519.596 | 10.260.240 | 12.618.192 | 6.599.317                     | 6.018.875      |
| 2002                                                           | Ene. | 2.469.043                       | 6.491.674   | 2.795.847 | 3.700.100            | 1.133.662                           | 9.297.714                     | 7.058.920            | 142.314   | 3.811.431  | 507.767    | 176.419                       | 331.348        |
|                                                                | Feb. | 2.451.130                       | 6.225.255   | 3.010.279 | 4.018.131            | 1.293.087                           | 6.780.552                     | 4.613.081            | 66.121    | 2.598.089  | 105.907    | 25.413                        | 80.494         |
|                                                                | Mar. | 2.466.346                       | 5.924.756   | 3.409.590 | 4.479.155            | 1.607.682                           | 7.218.734                     | 5.374.225            | 69.883    | 3.311.410  | 85.440     | 8.837                         | 76.603         |
|                                                                | Abr. | 2.334.709                       | 5.796.075   | 3.357.663 | 4.506.772            | 1.917.388                           | 6.658.970                     | 4.851.146            | 33.469    | 2.902.684  | 70.003     | 2.911                         | 67.092         |
|                                                                | May. | 2.216.802                       | 5.588.127   | 3.253.853 | 7.172.774            | 2.465.294                           | 7.580.823                     | 5.464.399            | 2.132     | 3.233.021  | 91.299     | 2.910                         | 88.389         |
|                                                                | Jun. | 2.134.754                       | 5.306.259   | 3.336.411 | 7.523.214            | 2.647.028                           | 8.015.080                     | 5.586.941            | 1.734     | 3.332.247  | 80.196     | 2.898                         | 77.298         |
|                                                                | Jul. | 2.023.465                       | 5.021.429   | 3.305.100 | 7.588.571            | 2.843.761                           | 7.948.450                     | 5.565.051            | 1.542     | 3.344.974  | 95.374     | 2.905                         | 92.469         |
|                                                                | Ago. | 1.974.405                       | 4.829.335   | 3.219.544 | 7.948.718            | 3.018.297                           | 7.830.908                     | 5.411.580            | 1.332     | 3.167.267  | 91.788     | 1.820                         | 89.968         |
|                                                                | Set. | 1.868.821                       | 4.642.452   | 3.220.327 | 8.338.811            | 2.919.042                           | 7.745.001                     | 5.344.214            | 2.981     | 3.116.659  | 110.727    | 3.614                         | 107.113        |
|                                                                | Oct. | 1.884.391                       | 4.517.770   | 3.162.097 | 8.391.916            | 2.918.380                           | 7.162.700                     | 4.940.636            | 2.632     | 2.798.095  | 96.024     | 3.495                         | 92.529         |
|                                                                | Nov. | 1.888.702                       | 4.374.419   | 3.096.476 | 8.348.874            | 2.798.764                           | 7.136.553                     | 4.970.170            | 645       | 2.760.662  | 92.506     | 3.682                         | 88.824         |
|                                                                | Dic. | 1.761.818                       | 4.343.229   | 2.913.945 | 8.430.857            | 2.658.964                           | 6.675.035                     | 4.674.721            | 899       | 2.523.611  | 84.889     | 2.600                         | 82.289         |
| 2003                                                           | Ene. | 1.681.941                       | 4.237.117   | 2.893.277 | 8.319.906            | 2.680.597                           | 6.433.139                     | 4.410.775            | 1.840     | 2.294.865  | 77.865     | 3.032                         | 74.833         |
|                                                                | Feb. | 1.563.732                       | 4.065.311   | 2.781.082 | 8.530.237            | 2.673.882                           | 6.465.527                     | 4.473.287            | 2.927     | 2.364.803  | 77.778     | 2.865                         | 74.913         |
|                                                                | Mar. | 1.513.278                       | 3.916.453   | 2.765.508 | 8.505.553            | 2.602.208                           | 5.948.801                     | 4.102.922            | 2.510     | 2.191.658  | 75.673     | 2.491                         | 73.182         |
|                                                                | Abr. | 1.477.379                       | 3.938.365   | 2.745.714 | 8.635.677            | 2.551.415                           | 5.777.377                     | 3.959.111            | 2.569     | 2.087.937  | 74.623     | 2.320                         | 72.303         |

| 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 |                               | 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 |                      |                                     |                               |                                       |           |         |                  |           |                                     |        |
| 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.       | 2.790.300                         | 3.477.263                          | 3.779.821          | 2.702.312            | 982.745                             | 26.654.246                    | 126.514.228                           | 1.141.243 | 6.349   | 113.186          | 945.356   | 76.352                              | 19.169 |
| 2002                                                           | Ene.       | 122.807                           | 272.658                            | 2.201.943          | 2.010.402            | 228.392                             | 31.288.809                    | 158.243.519                           | 195.160   | 6.271   | 22.207           | 95.085    | 71.597                              | 10.536 |
|                                                                | Feb.       | 55.168                            | 90.748                             | 1.697.048          | 1.987.437            | 180.034                             | 32.965.181                    | 161.697.062                           | 27.019    | 5       | 273              | 11.214    | 15.527                              | 8.941  |
|                                                                | Mar.       | 29.657                            | 53.575                             | 1.824.260          | 1.688.541            | 155.968                             | 33.848.009                    | 177.982.779                           | 29.507    | 7       | 262              | 11.210    | 18.028                              | 470    |
|                                                                | Abr.       | 28.143                            | 58.492                             | 1.758.355          | 1.631.068            | 176.756                             | 34.906.265                    | 177.711.610                           | 25.649    | 6       | 239              | 9.043     | 16.361                              | 447    |
|                                                                | May.       | 30.833                            | 59.255                             | 2.047.859          | 1.922.329            | 194.095                             | 31.701.314                    | 190.049.702                           | 32.098    | 352     | 134              | 10.796    | 20.816                              | 529    |
|                                                                | Jun.       | 67.834                            | 65.632                             | 2.039.298          | 2.221.172            | 206.967                             | 28.715.113                    | 196.923.998                           | 29.306    | 347     | 94               | 8.949     | 19.916                              | 268    |
|                                                                | Jul.       | 59.647                            | 56.793                             | 2.006.721          | 2.169.152            | 214.247                             | 29.307.693                    | 197.210.287                           | 10.594    | 304     | 383              | 8.698     | 1.209                               | 304    |
|                                                                | Ago.       | 57.714                            | 55.229                             | 2.038.250          | 2.203.287            | 216.041                             | 29.802.436                    | 200.055.403                           | 5.143     | 299     | 272              | 4.368     | 204                                 | 149    |
|                                                                | Set.       | 73.963                            | 57.065                             | 1.982.819          | 2.164.927            | 235.860                             | 30.041.796                    | 204.426.590                           | 3.691     | 286     | 225              | 2.137     | 1.043                               | 135    |
|                                                                | Oct.       | 83.408                            | 47.837                             | 1.912.640          | 2.002.078            | 219.986                             | 30.007.872                    | 202.684.528                           | 2.129     | 254     | 140              | 1.735     | -                                   | 107    |
|                                                                | Nov.       | 80.993                            | 41.098                             | 1.994.266          | 1.950.978            | 215.405                             | 30.665.517                    | 204.893.061                           | 13.369    | 250     | 308              | 1.369     | 11.442                              | 123    |
|                                                                | Dic.       | 75.946                            | 39.640                             | 1.949.736          | 1.805.703            | 194.611                             | 30.018.626                    | 198.412.110                           | 32.349    | 176     | 25.877           | 1.249     | 5.047                               | 115    |
| 2003                                                           | Ene.       | 58.367                            | 57.011                             | 1.920.827          | 1.837.200            | 185.164                             | 30.068.453                    | 196.109.325                           | 26.343    | 164     | 24.221           | 1.183     | 775                                 | 93     |
|                                                                | Feb.       | 58.447                            | 54.981                             | 1.914.351          | 1.808.075            | 184.165                             | 30.173.080                    | 197.479.098                           | 25.360    | 137     | 24.463           | 726       | 34                                  | 41     |
|                                                                | Mar.       | 60.332                            | 45.297                             | 1.727.452          | 1.679.930            | 165.949                             | 30.212.238                    | 193.029.347                           | 23.691    | 102     | 22.628           | 668       | 293                                 | 53     |
|                                                                | Abr.       | 60.058                            | 46.640                             | 1.687.284          | 1.659.051            | 159.215                             | 31.639.346                    | 193.089.780                           | 22.132    | 78      | 21.614           | 438       | 2                                   | 24     |

Fuente: Banco Central de la República Argentina

BAL-BAN-5-10



| BALANCE DE BANCOS (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 | Total                                              | A la<br>vista | Depósitos |         |        | Recursos<br>devenga-<br>dos sobre<br>depósitos | Otros<br>pasivos |
| En caja<br>de ahorros                                          | A plazo<br>fijo<br>(4) |                                                        |                                                   |                                       |                  |                                                    |               | Otros     |         |        |                                                |                  |
| 2000                                                           | Ene.                   | 509.303                                                | 8.275.670                                         | 5.500.160                             | 5.192.156        | 300.978                                            | 3.148         | 102.322   | 194.541 | 967    | 2.073                                          | 245.485          |
|                                                                | Feb.                   | 508.282                                                | 8.362.123                                         | 5.714.155                             | 4.931.351        | 263.118                                            | 3.589         | 79.323    | 179.781 | 425    | 2.108                                          | 155.140          |
|                                                                | Mar.                   | 510.309                                                | 7.876.343                                         | 5.950.699                             | 4.503.708        | 193.193                                            | 3.533         | 47.829    | 141.566 | 265    | 1.741                                          | 120.870          |
|                                                                | Abr.                   | 510.840                                                | 7.511.958                                         | 5.628.521                             | 5.356.951        | 189.270                                            | 3.765         | 55.561    | 129.147 | 797    | 1.631                                          | 60.140           |
|                                                                | May.                   | 501.273                                                | 6.919.859                                         | 5.698.457                             | 5.937.969        | 169.016                                            | 3.489         | 60.617    | 104.816 | 94     | 1.744                                          | 191.524          |
|                                                                | Jun.                   | 489.834                                                | 6.674.133                                         | 5.957.249                             | 6.058.303        | 219.410                                            | 5.216         | 124.416   | 89.618  | 160    | 842                                            | 140.134          |
|                                                                | Jul.                   | 489.633                                                | 6.842.630                                         | 5.855.716                             | 5.732.499        | 151.595                                            | 3.353         | 59.641    | 88.552  | 49     | 1.123                                          | 160.278          |
|                                                                | Ago.                   | 487.733                                                | 6.938.642                                         | 5.736.746                             | 6.006.060        | 167.492                                            | 4.283         | 75.078    | 87.582  | 549    | 1.285                                          | 232.562          |
|                                                                | Set.                   | 480.715                                                | 7.793.477                                         | 5.872.494                             | 6.724.120        | 162.448                                            | 4.285         | 74.689    | 83.428  | 46     | 1.524                                          | 354.541          |
|                                                                | Oct.                   | 481.942                                                | 6.992.978                                         | 5.993.679                             | 6.856.804        | 140.971                                            | 4.932         | 63.216    | 72.751  | 72     | 1.707                                          | 296.102          |
|                                                                | Nov.                   | 473.198                                                | 7.139.996                                         | 5.990.392                             | 6.430.437        | 125.098                                            | 4.155         | 54.191    | 66.678  | 74     | 1.662                                          | 258.914          |
|                                                                | Dic.                   | 464.628                                                | 8.393.205                                         | 5.706.944                             | 5.742.779        | 148.931                                            | 4.181         | 44.089    | 100.573 | 88     | 1.096                                          | 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  | 1.221                                          | 163.944          |
|                                                                | Feb.                   | 466.307                                                | 7.107.387                                         | 5.861.693                             | 6.550.729        | 186.008                                            | 7.691         | 61.384    | 116.885 | 48     | 1.411                                          | 268.735          |
|                                                                | Mar.                   | 465.635                                                | 8.347.392                                         | 5.876.113                             | 6.992.470        | 93.353                                             | 3.659         | 45.467    | 42.926  | 1.301  | 813                                            | 350.439          |
|                                                                | Abr.                   | 466.898                                                | 8.062.423                                         | 5.759.538                             | 6.328.852        | 106.476                                            | 3.548         | 41.203    | 61.696  | 29     | 637                                            | 366.439          |
|                                                                | May.                   | 456.721                                                | 8.029.435                                         | 5.097.313                             | 5.636.765        | 78.000                                             | 3.685         | 32.519    | 41.661  | 35     | 462                                            | 343.063          |
|                                                                | Jun.                   | 451.300                                                | 8.595.695                                         | 5.132.575                             | 5.298.839        | 73.063                                             | 2.822         | 29.328    | 40.887  | 26     | 389                                            | 352.571          |
|                                                                | Jul.                   | 449.523                                                | 8.429.267                                         | 5.098.496                             | 5.109.736        | 56.399                                             | 6.072         | 37.063    | 13.224  | 40     | 349                                            | 335.632          |
|                                                                | Ago.                   | 459.928                                                | 8.904.282                                         | 5.021.485                             | 4.842.209        | 98.149                                             | 6.558         | 47.059    | 44.492  | 40     | 691                                            | 282.660          |
|                                                                | Set.                   | 453.092                                                | 7.343.253                                         | 4.912.105                             | 4.281.397        | 84.079                                             | 6.068         | 47.271    | 30.698  | 42     | 471                                            | 193.271          |
|                                                                | Oct.                   | 455.749                                                | 7.503.305                                         | 4.837.422                             | 3.862.252        | 68.514                                             | 3.286         | 25.668    | 39.515  | 45     | 422                                            | 108.557          |
|                                                                | Nov.                   | 529.106                                                | 7.598.253                                         | 4.719.243                             | 3.317.402        | 31.753                                             | 3.174         | 22.877    | 5.659   | 43     | 201                                            | 105.086          |
|                                                                | Dic.                   | 503.513                                                | 7.423.273                                         | 4.592.332                             | 2.546.014        | 41.667                                             | 2.941         | 37.920    | 184     | 622    | 49                                             | 29.595           |
| 2002                                                           | Ene.                   | 905.056                                                | 12.581.449                                        | 6.566.872                             | 4.026.626        | 194.302                                            | 19.440        | 115.311   | 33.520  | 26.031 | 173                                            | 120.138          |
|                                                                | Feb.                   | 966.410                                                | 14.151.269                                        | 7.146.254                             | 4.087.881        | 441.513                                            | 27.913        | 70.049    | 337.951 | 5.600  | 453                                            | 153.937          |
|                                                                | Mar.                   | 1.363.085                                              | 20.767.383                                        | 10.378.222                            | 4.970.735        | 283.856                                            | 37.877        | 116.439   | 128.539 | 1.001  | 2.210                                          | 170.785          |
|                                                                | Abr.                   | 1.357.074                                              | 21.825.556                                        | 10.228.517                            | 5.106.920        | 271.705                                            | 37.384        | 89.461    | 143.089 | 1.771  | 5.374                                          | 214.239          |
|                                                                | May.                   | 1.623.023                                              | 27.293.911                                        | 12.059.578                            | 5.427.233        | 338.106                                            | 34.922        | 95.780    | 206.407 | 997    | 19.373                                         | 199.506          |
|                                                                | Jun.                   | 1.648.412                                              | 28.547.720                                        | 12.834.731                            | 4.351.398        | 322.326                                            | 17.510        | 99.317    | 204.385 | 1.114  | 21.514                                         | 226.373          |
|                                                                | Jul.                   | 1.593.987                                              | 27.720.837                                        | 13.149.147                            | 4.626.328        | 280.666                                            | 34.730        | 146.446   | 89.352  | 10.138 | 17.272                                         | 313.420          |
|                                                                | Ago.                   | 1.562.284                                              | 26.806.692                                        | 13.029.915                            | 4.455.387        | 184.138                                            | 27.679        | 86.564    | 64.521  | 5.374  | 17.777                                         | 251.586          |
|                                                                | Set.                   | 1.601.006                                              | 27.298.197                                        | 13.134.101                            | 4.723.827        | 187.018                                            | 10.433        | 111.505   | 59.885  | 5.195  | 19.451                                         | 360.970          |
|                                                                | Oct.                   | 1.508.043                                              | 25.952.927                                        | 12.714.108                            | 4.540.083        | 226.978                                            | 28.675        | 136.930   | 55.729  | 5.644  | 18.754                                         | 350.925          |
|                                                                | Nov.                   | 1.521.376                                              | 26.184.719                                        | 13.000.640                            | 4.708.040        | 278.534                                            | 39.975        | 177.816   | 55.464  | 5.279  | 18.615                                         | 352.567          |
|                                                                | Dic.                   | 1.391.008                                              | 24.400.211                                        | 12.324.973                            | 4.454.226        | 223.273                                            | 13.687        | 173.804   | 33.400  | 2.382  | 8.207                                          | 298.996          |
| 2003                                                           | Ene.                   | 1.312.331                                              | 22.606.313                                        | 11.394.841                            | 4.112.370        | 230.543                                            | 39.016        | 157.696   | 32.272  | 1.559  | 6.926                                          | 350.914          |
|                                                                | Feb.                   | 1.319.252                                              | 22.862.239                                        | 11.446.672                            | 4.199.932        | 166.149                                            | 14.996        | 118.984   | 30.565  | 1.604  | 7.572                                          | 346.147          |
|                                                                | Mar.                   | 1.221.565                                              | 21.827.536                                        | 10.606.495                            | 4.111.521        | 173.760                                            | 16.794        | 125.513   | 30.126  | 1.327  | 7.715                                          | 361.745          |
|                                                                | Abr.                   | 1.164.222                                              | 21.250.071                                        | 10.106.096                            | 4.115.437        | 217.972                                            | 19.323        | 146.049   | 51.393  | 1.207  | 6.502                                          | 370.459          |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                              |                          |                                   |                                  |                       |                      |                   |         |           |                                                |         |
|----------------------------------------------------------------|------|------------------------------|--------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------|-------------------|---------|-----------|------------------------------------------------|---------|
| Año                                                            | Mes  | Pasivo                       |                          |                                   |                                  |                       |                      |                   |         |           |                                                |         |
|                                                                |      | Depósitos del sector público |                          |                                   |                                  |                       |                      |                   |         |           |                                                |         |
|                                                                |      | Total                        | De moneda nacional       |                                   |                                  |                       |                      |                   |         |           | Recursos<br>devenga-<br>dos sobre<br>depósitos |         |
|                                                                |      |                              | Total                    | Capitales                         |                                  |                       | Por tipo de depósito |                   |         |           |                                                |         |
|                                                                |      |                              |                          | 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) | Otros   |           |                                                |         |
| 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                         | 2.158.725                        | 2.539.880             | 595.740              | 3.210.726         | 352.839 | 749.206   | 981.574                                        | 16.448  |
|                                                                | Dic. | 6.024.509                    | 4.499.928                | 4.490.648                         | 1.704.240                        | 2.363.498             | 422.910              | 2.856.986         | 265.536 | 438.072   | 930.054                                        | 9.280   |
| 2002                                                           | Ene. | 5.873.583                    | 5.685.961                | 5.668.296                         | 1.958.683                        | 2.590.363             | 1.119.250            | 3.023.400         | 587.364 | 887.228   | 1.170.304                                      | 17.665  |
|                                                                | Feb. | 6.332.146                    | 6.245.859                | 6.231.697                         | 2.391.497                        | 2.744.974             | 1.095.226            | 3.781.083         | 581.883 | 699.180   | 1.169.551                                      | 14.162  |
|                                                                | Mar. | 6.660.500                    | 6.562.088                | 6.543.992                         | 2.826.092                        | 2.880.483             | 837.417              | 4.078.062         | 525.501 | 660.813   | 1.279.616                                      | 18.096  |
|                                                                | Abr. | 5.954.215                    | 5.854.492                | 5.827.117                         | 2.212.462                        | 2.899.536             | 715.119              | 3.261.480         | 582.258 | 701.749   | 1.281.630                                      | 27.375  |
|                                                                | May. | 7.952.467                    | 7.827.643                | 7.762.191                         | 3.398.170                        | 3.274.552             | 1.089.469            | 4.360.735         | 602.783 | 1.401.816 | 1.396.857                                      | 65.452  |
|                                                                | Jun. | 8.945.382                    | 8.525.516                | 8.446.757                         | 3.908.447                        | 3.479.233             | 1.059.077            | 4.992.719         | 623.693 | 1.442.870 | 1.387.475                                      | 78.759  |
|                                                                | Jul. | 8.665.994                    | 8.200.452                | 8.117.181                         | 3.384.428                        | 3.549.641             | 1.183.112            | 4.592.869         | 669.005 | 1.432.512 | 1.422.795                                      | 83.271  |
|                                                                | Ago. | 8.985.459                    | 8.307.057                | 8.186.106                         | 3.348.066                        | 3.466.424             | 1.371.616            | 4.535.312         | 719.197 | 1.692.519 | 1.239.078                                      | 120.951 |
|                                                                | Set. | 9.008.401                    | 8.349.186                | 8.259.352                         | 3.616.979                        | 3.673.748             | 968.625              | 4.292.641         | 787.712 | 1.661.350 | 1.517.649                                      | 89.834  |
|                                                                | Oct. | 9.845.153                    | 9.227.769                | 9.126.246                         | 4.200.631                        | 3.903.964             | 1.021.651            | 4.822.404         | 724.436 | 2.181.483 | 1.397.923                                      | 101.523 |
|                                                                | Nov. | 10.712.773                   | 10.060.374               | 9.956.456                         | 4.555.728                        | 4.187.562             | 1.213.166            | 5.327.510         | 710.878 | 2.564.472 | 1.353.596                                      | 103.918 |
|                                                                | Dic. | 10.753.552                   | 10.206.920               | 10.106.362                        | 4.812.353                        | 4.063.528             | 1.230.481            | 5.307.307         | 853.798 | 2.582.341 | 1.362.916                                      | 100.558 |
| 2003                                                           | Ene. | 10.881.379                   | 10.232.281               | 10.112.849                        | 4.435.425                        | 4.410.274             | 1.267.150            | 5.495.544         | 658.911 | 2.647.610 | 1.310.784                                      | 119.432 |
|                                                                | Feb. | 11.338.168                   | 10.546.403               | 10.426.818                        | 4.753.704                        | 4.400.496             | 1.272.618            | 5.492.643         | 706.913 | 2.814.708 | 1.412.554                                      | 119.585 |
|                                                                | Mar. | 11.423.422                   | 10.645.738               | 10.521.185                        | 4.784.979                        | 4.424.262             | 1.311.944            | 5.554.258         | 661.493 | 2.812.188 | 1.493.246                                      | 124.553 |
|                                                                | Abr. | 11.474.883                   | 10.713.463               | 10.587.559                        | 4.775.256                        | 4.483.205             | 1.329.098            | 5.460.194         | 676.670 | 2.969.207 | 1.481.488                                      | 125.904 |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |      |                                           |                       |                                  |                          |            |                      |                |         |         |                                     |
|----------------------------------------------------------------|------|-------------------------------------------|-----------------------|----------------------------------|--------------------------|------------|----------------------|----------------|---------|---------|-------------------------------------|
| Año                                                            | Mes  | Pasivo (continuación)                     |                       |                                  |                          |            |                      |                |         |         |                                     |
|                                                                |      | Depósitos del sector público (conclusión) |                       |                                  |                          |            |                      |                |         |         |                                     |
|                                                                |      | De moneda extranjera                      |                       |                                  |                          |            |                      |                |         |         |                                     |
|                                                                |      | Total                                     | Capitales             |                                  |                          |            | Por tipo de depósito |                |         |         | 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 | A la vista | Cajas de Ahorro      | Plazo fijo (4) | Otros   |         |                                     |
| 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             | 238.130                          | 447.982                  | 609.625    | 103.085              | 148.794        | 943.156 | 100.702 | 10.101                              |
|                                                                | Nov. | 1.290.517                                 | 1.282.564             | 255.696                          | 453.748                  | 573.120    | 89.244               | 152.275        | 875.123 | 165.922 | 7.953                               |
|                                                                | Dic. | 1.524.581                                 | 1.511.970             | 423.797                          | 423.431                  | 664.742    | 235.237              | 251.079        | 907.650 | 118.004 | 12.611                              |
| 2002                                                           | Ene. | 187.622                                   | 186.487               | 7.405                            | 90.525                   | 88.557     | 8.921                | 43.835         | 89.905  | 43.826  | 1.135                               |
|                                                                | Feb. | 86.287                                    | 86.176                | 40.659                           | 23.937                   | 21.580     | 132                  | 144            | 70.959  | 14.941  | 111                                 |
|                                                                | Mar. | 98.412                                    | 98.185                | 36.806                           | 23.419                   | 37.960     | 138                  | 1.428          | 91.389  | 5.230   | 227                                 |
|                                                                | Abr. | 99.723                                    | 99.511                | 30.838                           | 18.463                   | 50.210     | 132                  | 2.493          | 89.041  | 7.845   | 212                                 |
|                                                                | May. | 124.824                                   | 124.436               | 19.519                           | 16.528                   | 88.389     | 647                  | 2.568          | 117.703 | 3.518   | 388                                 |
|                                                                | Jun. | 419.866                                   | 419.375               | 211.570                          | 32.665                   | 175.140    | 213.601              | 432            | 137.533 | 67.809  | 491                                 |
|                                                                | Jul. | 465.542                                   | 463.629               | 227.591                          | 33.028                   | 203.010    | 283.207              | 333            | 96.899  | 83.190  | 1.913                               |
|                                                                | Ago. | 678.402                                   | 676.980               | 379.121                          | 72.711                   | 225.148    | 438.377              | 3.139          | 98.303  | 137.161 | 1.422                               |
|                                                                | Set. | 659.215                                   | 657.823               | 423.317                          | 32.143                   | 202.363    | 473.503              | 12.251         | 90.721  | 81.348  | 1.392                               |
|                                                                | Oct. | 617.384                                   | 616.175               | 394.430                          | 43.395                   | 178.350    | 429.497              | 16.919         | 74.491  | 95.268  | 1.209                               |
|                                                                | Nov. | 652.399                                   | 651.185               | 380.018                          | 37.012                   | 234.155    | 455.461              | 15.371         | 96.025  | 84.328  | 1.214                               |
|                                                                | Dic. | 546.632                                   | 545.221               | 314.993                          | 36.681                   | 193.547    | 357.178              | 6.496          | 103.782 | 77.765  | 1.411                               |
| 2003                                                           | Ene. | 649.098                                   | 647.788               | 369.106                          | 51.530                   | 227.152    | 381.022              | 4.531          | 186.685 | 75.550  | 1.310                               |
|                                                                | Feb. | 791.765                                   | 790.493               | 368.960                          | 94.380                   | 327.153    | 533.748              | 12.105         | 184.530 | 60.110  | 1.272                               |
|                                                                | Mar. | 777.684                                   | 776.360               | 340.650                          | 93.813                   | 341.897    | 531.298              | 11.217         | 169.560 | 64.285  | 1.324                               |
|                                                                | Abr. | 761.420                                   | 760.178               | 315.539                          | 97.051                   | 347.588    | 525.526              | 12.433         | 158.838 | 63.381  | 1.242                               |

| 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              | Depósitos          |                 |                |            | Total     |                                     | Depósitos            |            |                 |            |
|                                                                |      |                       | Total              | Cuentas corrientes | Cajas de ahorro | Plazo fijo (4) | Otros      |           |                                     | Total                | A la vista | Cajas de ahorro |            |
| 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         | 5.277.200  |
|                                                                | 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. | 59.966.478            | 15.899.024         | 15.653.362         | 5.610.054       | 4.318.814      | 3.729.373  | 1.995.121 | 245.662                             | 44.067.454           | 43.812.333 | 3.348.307       | 14.106.364 |
| 2002                                                           | Ene. | 71.148.286            | 55.638.651         | 55.345.686         | 9.698.465       | 13.446.392     | 22.743.411 | 9.457.418 | 292.965                             | 15.509.635           | 15.418.866 | 1.070.724       | 6.015.232  |
|                                                                | Feb. | 68.136.918            | 67.378.457         | 66.889.392         | 10.726.399      | 17.345.038     | 31.503.749 | 7.314.206 | 489.065                             | 758.461              | 745.988    | 210.939         | 114.014    |
|                                                                | Mar. | 66.170.671            | 65.559.112         | 63.947.473         | 9.550.214       | 13.401.552     | 32.044.653 | 8.951.054 | 1.611.639                           | 611.559              | 604.465    | 54.791          | 14.323     |
|                                                                | Abr. | 61.481.422            | 60.402.596         | 57.793.309         | 10.093.902      | 11.645.685     | 26.467.413 | 9.586.309 | 2.609.287                           | 1.078.826            | 1.072.879  | 64.101          | 40.351     |
|                                                                | May. | 61.460.495            | 60.131.960         | 55.392.107         | 9.833.732       | 10.395.291     | 26.699.987 | 8.463.097 | 4.739.853                           | 1.328.535            | 1.322.811  | 85.482          | 48.763     |
|                                                                | Jun. | 61.951.083            | 60.455.140         | 54.183.505         | 9.419.845       | 9.807.899      | 26.600.776 | 8.354.985 | 6.271.635                           | 1.495.943            | 1.490.012  | 102.770         | 55.788     |
|                                                                | Jul. | 60.258.478            | 58.493.634         | 52.157.026         | 9.346.075       | 9.109.659      | 24.060.825 | 9.640.467 | 6.336.608                           | 1.764.844            | 1.755.718  | 106.098         | 56.908     |
|                                                                | Ago. | 62.779.916            | 60.928.500         | 53.639.227         | 9.551.870       | 8.828.393      | 25.890.609 | 9.368.355 | 7.289.273                           | 1.851.416            | 1.840.763  | 72.260          | 60.900     |
|                                                                | Set. | 65.723.435            | 63.712.470         | 56.026.893         | 10.102.493      | 8.574.789      | 27.588.593 | 9.761.018 | 7.685.577                           | 2.010.965            | 2.001.125  | 78.588          | 68.591     |
|                                                                | Oct. | 65.953.636            | 63.871.463         | 56.789.811         | 10.366.092      | 8.486.937      | 29.099.944 | 8.836.838 | 7.081.652                           | 2.082.173            | 2.074.542  | 81.220          | 111.224    |
|                                                                | Nov. | 67.109.284            | 64.883.690         | 58.058.767         | 11.110.426      | 8.634.237      | 29.525.736 | 8.788.368 | 6.824.923                           | 2.225.594            | 2.218.404  | 82.549          | 134.458    |
|                                                                | Dic. | 65.516.464            | 63.320.800         | 57.066.354         | 11.359.040      | 8.254.590      | 30.085.373 | 7.367.351 | 6.254.446                           | 2.195.664            | 2.189.289  | 77.572          | 175.893    |
| 2003                                                           | Ene. | 66.920.850            | 64.729.964         | 58.430.470         | 10.775.544      | 8.448.217      | 32.078.154 | 7.128.555 | 6.299.494                           | 2.190.886            | 2.184.209  | 68.568          | 225.324    |
|                                                                | Feb. | 67.830.379            | 65.436.941         | 59.338.622         | 10.723.646      | 8.230.624      | 33.252.631 | 7.131.721 | 6.098.319                           | 2.393.438            | 2.386.332  | 73.636          | 276.302    |
|                                                                | Mar. | 67.795.084            | 65.417.748         | 59.321.067         | 10.298.027      | 8.111.365      | 33.672.030 | 7.239.645 | 6.096.681                           | 2.377.336            | 2.370.372  | 86.955          | 313.659    |
|                                                                | Abr. | 67.902.896            | 65.378.480         | 60.500.095         | 10.607.247      | 8.450.018      | 34.291.189 | 7.151.641 | 4.878.385                           | 2.524.416            | 2.517.361  | 89.253          | 399.433    |

## I. BALANCES CONSOLIDADOS DEL SISTEMA FINANCIERO

CUADRO I-4

| BALANCE DE BANCOS (1) (conclusión), saldos en miles de pesos |       |                                   |           |                                     |            |                              |                      |                    |                      |                                         |                                |           |                    | CUADRO 14            |
|--------------------------------------------------------------|-------|-----------------------------------|-----------|-------------------------------------|------------|------------------------------|----------------------|--------------------|----------------------|-----------------------------------------|--------------------------------|-----------|--------------------|----------------------|
| 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 |                                   |           |                                     |            |                              |                      |                    |                      |                                         |                                |           |                    |                      |
| 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.  | 23.487.979                        | 2.869.683 | 255.121                             | 4.478.333  | 4.079.758                    | 386.193              | 10.321             | 2.061                | 23.932.125                              | 15.815.928                     | 7.170.969 | 4.216.666          | 2.954.303            |
| 2002                                                         | Ene.  | 3.802.315                         | 4.530.595 | 90.769                              | 6.649.231  | 6.555.092                    | 67.996               | 25.278             | 865                  | 29.323.275                              | 20.648.832                     | 7.005.660 | 5.238.443          | 1.767.217            |
|                                                              | Feb.  | 309.022                           | 112.013   | 12.473                              | 8.110.469  | 7.997.061                    | 40.182               | 72.647             | 579                  | 31.352.082                              | 20.781.770                     | 6.934.240 | 5.780.744          | 1.153.496            |
|                                                              | Mar.  | 333.235                           | 202.116   | 7.094                               | 10.920.822 | 10.646.236                   | 43.919               | 230.038            | 629                  | 34.121.945                              | 22.142.588                     | 7.048.185 | 6.235.357          | 812.828              |
|                                                              | Abr.  | 726.070                           | 242.357   | 5.947                               | 14.118.476 | 13.579.126                   | 47.628               | 490.951            | 771                  | 33.657.173                              | 23.464.843                     | 7.137.701 | 6.363.386          | 774.315              |
|                                                              | May.  | 921.769                           | 266.797   | 5.724                               | 17.997.926 | 17.044.441                   | 57.133               | 894.736            | 1.616                | 29.164.473                              | 26.480.984                     | 7.233.844 | 6.457.838          | 776.006              |
|                                                              | Jun.  | 1.019.227                         | 312.227   | 5.931                               | 21.407.510 | 19.888.556                   | 59.344               | 1.457.717          | 1.893                | 28.310.558                              | 28.327.417                     | 7.353.623 | 6.596.150          | 757.473              |
|                                                              | Jul.  | 1.128.222                         | 464.490   | 9.126                               | 24.432.881 | 22.022.369                   | 56.019               | 2.353.205          | 1.288                | 27.552.607                              | 28.587.772                     | 7.453.130 | 6.637.925          | 815.205              |
|                                                              | Ago.  | 1.240.563                         | 467.040   | 10.653                              | 26.019.711 | 23.281.258                   | 55.197               | 2.681.825          | 1.431                | 27.225.425                              | 28.731.821                     | 7.642.446 | 7.105.667          | 536.779              |
|                                                              | Set.  | 1.333.855                         | 520.091   | 9.840                               | 26.828.966 | 24.507.683                   | 52.055               | 2.267.660          | 1.568                | 26.331.597                              | 29.205.795                     | 7.805.103 | 7.252.899          | 552.204              |
|                                                              | Oct.  | 1.393.443                         | 488.655   | 7.631                               | 27.621.677 | 24.327.159                   | 597.630              | 2.695.241          | 1.647                | 25.806.053                              | 28.143.955                     | 7.898.963 | 7.355.873          | 543.090              |
|                                                              | Nov.  | 1.503.764                         | 497.633   | 7.190                               | 27.533.707 | 24.036.287                   | 602.982              | 2.892.809          | 1.629                | 26.076.568                              | 27.382.746                     | 7.962.496 | 7.410.487          | 552.009              |
|                                                              | Dic.  | 1.489.500                         | 446.324   | 6.375                               | 28.177.300 | 24.671.185                   | 586.703              | 2.917.748          | 1.664                | 24.734.101                              | 26.097.335                     | 8.210.543 | 7.636.682          | 573.861              |
| 2003                                                         | Ene.  | 1.455.125                         | 435.192   | 6.677                               | 28.177.646 | 24.799.572                   | 548.500              | 2.828.113          | 1.461                | 25.120.793                              | 24.967.983                     | 8.238.939 | 7.773.351          | 465.588              |
|                                                              | Feb.  | 1.542.313                         | 494.081   | 7.106                               | 28.312.702 | 24.820.587                   | 547.877              | 2.942.586          | 1.652                | 24.780.216                              | 24.844.269                     | 8.462.106 | 7.977.282          | 484.824              |
|                                                              | Mar.  | 1.491.074                         | 478.684   | 6.964                               | 28.348.618 | 24.757.670                   | 546.501              | 3.043.066          | 1.381                | 22.632.662                              | 24.495.480                     | 8.777.279 | 8.231.953          | 545.326              |
|                                                              | Abr.  | 1.526.227                         | 502.448   | 7.055                               | 28.340.959 | 24.701.231                   | 543.324              | 3.095.070          | 1.334                | 23.894.168                              | 24.223.959                     | 8.782.187 | 8.249.216          | 532.971              |

Fuente: Banco Central de la República Argentina

BAL-BAN-10-10

## 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.  
 (6) Incluye el importe a recibir hasta tanto se emitan los Bonos del Gobierno Nacional en pesos 2% 2007 en concepto de compensación por los efectos patrimoniales negativos generados por la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones, en moneda extranjera.

Los saldos correspondientes son (en miles):

|           |           |      |           |           |           |
|-----------|-----------|------|-----------|-----------|-----------|
| 2002 Ene. | 4.505.843 | Jul. | 3.788.242 | 2003 Ene. | 1.254.130 |
| Feb.      | 4.560.787 | Ago. | 3.858.369 | Feb.      | 1.257.916 |
| Mar.      | 4.660.149 | Set. | 1.624.912 | Mar.      | 1.227.643 |
| Abr.      | 3.440.833 | Oct. | 1.584.821 | Abr.      | 1.228.622 |
| May.      | 3.608.326 | Nov. | 1.478.710 |           |           |
| Jun.      | 3.728.740 | Dic. | 1.299.594 |           |           |

- (7) Incluye el equivalente en pesos, del importe a recibir, hasta tanto se emitan los "Bonos del Gobierno Nacional en dólares estadounidenses Libor 2012", para cubrir la diferencia negativa en la posición neta entre activos y pasivos denominados en moneda extranjera resultante de la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones en moneda extranjera.

Los saldos correspondientes son (en miles):

|           |            |      |            |           |            |
|-----------|------------|------|------------|-----------|------------|
| 2002 Ene. | 12.665.632 | Jul. | 32.931.654 | 2003 Ene. | 15.325.839 |
| Feb.      | 14.088.473 | Ago. | 30.762.429 | Feb.      | 15.241.980 |
| Mar.      | 24.168.851 | Set. | 19.228.601 | Mar.      | 14.092.906 |
| Abr.      | 24.189.052 | Oct. | 17.607.336 | Abr.      | 13.827.541 |
| May.      | 29.321.864 | Nov. | 17.962.502 |           |            |
| Jun.      | 33.776.909 | Dic. | 16.219.860 |           |            |

## 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 desahucados 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).

## NOTAS Y OBSERVACIONES

## 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/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).
- (7) Incluye el importe a recibir hasta tanto se emitan los Bonos del Gobierno Nacional en pesos 2% 2007 en concepto de compensación por los efectos patrimoniales negativos generados por la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones, en moneda extranjera.

Los saldos correspondientes son (en miles):

|           |           |      |           |           |           |
|-----------|-----------|------|-----------|-----------|-----------|
| 2002 Ene. | 4.505.843 | Jul. | 3.788.242 | 2003 Ene. | 1.254.130 |
| Feb.      | 4.560.787 | Ago. | 3.858.369 | Feb.      | 1.257.916 |
| Mar.      | 4.660.149 | Set. | 1.624.912 | Mar.      | 1.227.643 |
| Abr.      | 3.440.833 | Oct. | 1.584.821 | Abr.      | 1.228.622 |
| May.      | 3.608.326 | Nov. | 1.478.710 |           |           |
| Jun.      | 3.728.740 | Dic. | 1.299.594 |           |           |

- (8) Incluye el equivalente en pesos, del importe a recibir, hasta tanto se emitan los "Bonos del Gobierno Nacional en dólares estadounidenses Libor 2012", para cubrir la diferencia negativa en la posición neta entre activos y pasivos denominados en moneda extranjera resultante de la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones en moneda extranjera.

Los saldos correspondientes son (en miles):

|           |            |      |            |           |            |
|-----------|------------|------|------------|-----------|------------|
| 2002 Ene. | 12.665.632 | Jul. | 32.931.654 | 2003 Ene. | 15.325.839 |
| Feb.      | 14.088.473 | Ago. | 30.762.429 | Feb.      | 15.241.980 |
| Mar.      | 24.168.851 | Set. | 19.228.601 | Mar.      | 14.092.906 |
| Abr.      | 24.189.052 | Oct. | 17.607.336 | Abr.      | 13.827.541 |
| May.      | 29.321.864 | Nov. | 17.962.502 |           |            |
| Jun.      | 33.776.909 | Dic. | 16.219.860 |           |            |

- (9) Incluye las diferencias resultantes de los pagos efectuados en cumplimiento de medidas judiciales originadas en causas en las que se cuestione la normativa vigente aplicable a los depósitos en el sistema financiero en el marco de lo dispuesto por la Ley 25561, el Decreto 214/02 y disposiciones complementarias.

El saldo correspondiente es (en miles):

|           |           |
|-----------|-----------|
| 2003 Mar. | 4.315.976 |
| 2003 Abr. | 4.468.909 |

## 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.
- (4) Durante el período enero 2002/febrero 2003 las entidades financieras debieron sujetar la confección de sus balances a las normas relacionadas con la presentación de estados contables en moneda constante. Como consecuencia de ello, en "Otros resultados netos" se incluyó el resultado monetario equivalente al efecto neto, derivado de esa normativa, por el mantenimiento de activos y pasivos monetarios. A fin de cada mes debió imputarse a las cuentas de "Resultado Monetario..." el importe positivo o negativo que surgió de aplicar el coeficiente de ajuste por inflación sobre las partidas involucradas al inicio del período de que se trate. También se imputó a estas cuentas la reexpresión a moneda de cierre de sus saldos iniciales. La contrapartida de las imputaciones mencionadas se reflejó en la cuenta "Ajustes al Patrimonio - Ajuste por reexpresión de partidas".
- (5) Incluye ajustes devengados.

## 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).
- (7) Incluye el importe a recibir hasta tanto se emitan los Bonos del Gobierno Nacional en pesos 2% 2007 en concepto de compensación por los efectos patrimoniales negativos generados por la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones, en moneda extranjera.



## NOTAS Y OBSERVACIONES

Los saldos correspondientes son (en miles):

|           |           |      |           |           |           |
|-----------|-----------|------|-----------|-----------|-----------|
| 2002 Ene. | 4.385.084 | Jul. | 3.630.788 | 2003 Ene. | 1.207.960 |
| Feb.      | 4.446.449 | Ago. | 3.696.072 | Feb.      | 1.211.350 |
| Mar.      | 4.531.021 | Set. | 1.549.643 | Mar.      | 1.180.696 |
| Abr.      | 3.305.879 | Oct. | 1.494.197 | Abr.      | 1.181.870 |
| May.      | 3.461.955 | Nov. | 1.398.149 |           |           |
| Jun.      | 3.574.994 | Dic. | 1.247.500 |           |           |

- (8) Incluye el equivalente en pesos, del importe a recibir, hasta tanto se emitan los "Bonos del Gobierno Nacional en dólares estadounidenses Libor 2012", para cubrir la diferencia negativa en la posición neta entre activos y pasivos denominados en moneda extranjera resultante de la conversión a pesos -a diferentes relaciones de cambio- de las financiaciones otorgadas y de las obligaciones en moneda extranjera.

Los saldos correspondientes son (en miles):

|           |            |      |            |           |            |
|-----------|------------|------|------------|-----------|------------|
| 2002 Ene. | 12.315.297 | Jul. | 32.250.178 | 2003 Ene. | 15.009.262 |
| Feb.      | 13.703.823 | Ago. | 30.094.601 | Feb.      | 14.922.543 |
| Mar.      | 23.638.734 | Set. | 18.838.189 | Mar.      | 13.800.570 |
| Abr.      | 23.653.498 | Oct. | 17.498.589 | Abr.      | 13.549.202 |
| May.      | 28.670.205 | Nov. | 17.852.513 |           |            |
| Jun.      | 33.081.629 | Dic. | 15.895.931 |           |            |

- (9) Incluye las diferencias resultantes de los pagos efectuados en cumplimiento de medidas judiciales originadas en causas en las que se cuestione la normativa vigente aplicable a los depósitos en el sistema financiero en el marco de lo dispuesto por la Ley 25561, el Decreto 214/02 y disposiciones complementarias.

El saldo correspondiente es (en miles):

|           |           |
|-----------|-----------|
| 2003 Mar. | 4.299.833 |
| 2003 Abr. | 4.463.088 |

## 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 | Cuadro 1.2. Circulación monetaria fuera del sistema financiero                                                                                                          |
|     | Depósitos en cuentas corrientes   | 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                                |                                                                                                                                                                         |
|     | 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                                |                                                                                                                                                                         |
|     | 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 (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.

## NOTAS Y OBSERVACIONES

- No se dispone de información contemporánea de las siguientes entidades, para los meses que se indican:

| Entidad                           | Mes    | Ultimo dato |
|-----------------------------------|--------|-------------|
| 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. MUNICIPAL DE LA PLATA        | 200209 | 200208      |
| BCO. MUNICIPAL DE LA PLATA        | 200210 | 200208      |
| BCO. MUNICIPAL DE LA PLATA        | 200211 | 200208      |
| BCO. PROVINCIA DEL NEUQUEN S.A.   | 200211 | 200210      |
| BCO. MUNICIPAL DE LA PLATA        | 200212 | 200208      |
| BCO. PROVINCIA DEL NEUQUEN S.A.   | 200212 | 200210      |
| BCO. MUNICIPAL DE LA PLATA        | 200301 | 200208      |
| BCO. PROVINCIA DEL NEUQUEN S.A.   | 200301 | 200210      |
| BCO. MUNICIPAL DE LA PLATA        | 200302 | 200208      |
| BCO. PROVINCIA DEL NEUQUEN S.A.   | 200302 | 200210      |

| Entidad                                  | Mes    | Ultimo dato |
|------------------------------------------|--------|-------------|
| BCO. DE LA PROV. DE BUENOS AIRES         | 200302 | 200301      |
| BCO. MUNICIPAL DE LA PLATA               | 200303 | 200208      |
| BCO. PROVINCIA DEL NEUQUEN S.A.          | 200303 | 200210      |
| BCO. DE LA PROV. DE BUENOS AIRES         | 200303 | 200301      |
| BCO. DE LA NACION ARGENTINA              | 200303 | 200302      |
| BCO. PIANO S.A.                          | 200303 | 200302      |
| BCO. MUNICIPAL DE LA PLATA               | 200304 | 200208      |
| BCO. PROVINCIA DEL NEUQUEN S.A.          | 200304 | 200210      |
| BCO. DE LA PROV. DE BUENOS AIRES         | 200304 | 200301      |
| BCO. DE LA NACION ARGENTINA              | 200304 | 200302      |
| BCO. PIANO S.A.                          | 200304 | 200302      |
| BCO. CMF S.A.                            | 200304 | 200303      |
| BCO. DE FORMOSA S.A.                     | 200304 | 200303      |
| BCO. DEL CHUBUT S.A.                     | 200304 | 200303      |
| BCO. EMPRESARIO DE TUCUMAN COOP.LTDO     | 200304 | 200303      |
| BCO. PATAGONIA S.A.                      | 200304 | 200303      |
| NUEVO BCO. DEL CHACO S.A.                | 200304 | 200303      |
| RENAULT CREDIT INTERNATIONAL S.A. BANQUE | 200304 | 200303      |

NOTAS Y OBSERVACIONES

A partir de enero de 2002 no se incluyen los balances de las siguientes entidades que fueron dadas de baja en el transcurso de ese año:

SCOTIABANK QUILMES S.A.  
BCO. DE ENTRE RIOS S.A.  
BCO. DE LA EDIFICADORA DE OLAVARRIA S.A.  
BCO. GENERAL DE NEGOCIOS S.A.  
BCO. DO ESTADO DE SAO PAULO S.A.  
BCO. SUQUIA S.A.  
BCO. VELOX S.A.  
BCO. BISEL S.A.  
BCO. SAN MIGUEL DE TUCUMAN S.A.  
KOOKMIN BANK SUCURSAL BS. AS.

**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 |
| 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. | 67.038.058                                                                     | 6.365.230                                                                                       | 5.458.856          | 906.374              | 11.628.963                   | 4.953.141          | 3.683.613            | 1.269.528                  | 6.675.822          | 48.036.807           | 1.007.058                            | .                           |
|                                                                                                                                            | Dic. | 61.398.924                                                                     | 7.735.637                                                                                       | 5.409.690          | 2.325.947            | 14.456.753                   | 4.469.935          | 3.604.358            | 865.577                    | 9.986.818          | 38.745.814           | 460.720                              | .                           |
| 2002                                                                                                                                       | Ene. | 67.460.046                                                                     | 10.991.377                                                                                      | 8.367.765          | 2.623.612            | 20.080.861                   | 5.266.955          | 4.198.161            | 1.068.794                  | 14.813.906         | 35.866.845           | 520.963                              | .                           |
|                                                                                                                                            | Feb. | 63.646.739                                                                     | 12.045.812                                                                                      | 11.075.639         | 970.173              | 19.866.829                   | 11.447.441         | 9.662.344            | 1.785.097                  | 8.419.388          | 31.251.399           | 482.699                              | .                           |
|                                                                                                                                            | Mar. | 67.198.135                                                                     | 11.829.575                                                                                      | 11.804.118         | 25.457               | 15.177.506                   | 15.160.267         | 12.394.703           | 2.765.564                  | 17.239             | 39.351.041           | 840.013                              | .                           |
|                                                                                                                                            | Abr. | 67.780.265                                                                     | 10.820.436                                                                                      | 10.791.287         | 29.149               | 13.046.978                   | 13.034.780         | 10.422.140           | 2.612.640                  | 12.198             | 43.220.336           | 692.515                              | .                           |
|                                                                                                                                            | May. | 64.330.183                                                                     | 11.619.849                                                                                      | 11.579.173         | 40.676               | 11.400.539                   | 11.372.268         | 8.835.336            | 2.536.932                  | 28.271             | 40.537.735           | 772.060                              | .                           |
|                                                                                                                                            | Jun. | 63.768.857                                                                     | 11.460.538                                                                                      | 11.397.043         | 63.495               | 10.459.993                   | 10.439.191         | 7.872.238            | 2.566.953                  | 20.802             | 41.034.998           | 813.328                              | .                           |
|                                                                                                                                            | Jul. | 55.995.801                                                                     | 11.416.701                                                                                      | 11.344.039         | 72.662               | 10.132.417                   | 10.093.884         | 7.297.980            | 2.795.904                  | 38.533             | 33.686.654           | 760.029                              | .                           |
|                                                                                                                                            | Ago. | 53.224.905                                                                     | 11.294.239                                                                                      | 11.221.358         | 72.881               | 9.621.878                    | 9.593.704          | 6.608.471            | 2.985.233                  | 28.174             | 31.587.289           | 721.499                              | .                           |
|                                                                                                                                            | Set. | 55.541.934                                                                     | 11.463.248                                                                                      | 11.386.471         | 76.777               | 9.508.601                    | 9.476.261          | 6.330.923            | 3.145.338                  | 32.340             | 33.833.494           | 736.591                              | .                           |
|                                                                                                                                            | Oct. | 57.378.199                                                                     | 11.751.600                                                                                      | 11.650.054         | 101.546              | 9.444.064                    | 9.408.698          | 6.197.469            | 3.211.229                  | 35.366             | 35.473.143           | 709.392                              | .                           |
|                                                                                                                                            | Nov. | 61.746.236                                                                     | 12.945.639                                                                                      | 12.833.164         | 112.475              | 9.376.411                    | 9.242.988          | 6.083.985            | 3.159.003                  | 133.423            | 38.686.232           | 737.954                              | .                           |
|                                                                                                                                            | Dic. | 62.156.393                                                                     | 13.378.895                                                                                      | 13.269.947         | 108.948              | 9.381.385                    | 9.251.899          | 6.138.282            | 3.113.617                  | 129.486            | 38.669.633           | 726.480                              | .                           |
| 2003                                                                                                                                       | Ene. | 63.291.017                                                                     | 13.575.685                                                                                      | 13.467.469         | 108.216              | 9.573.244                    | 9.412.218          | 6.065.974            | 3.346.244                  | 161.026            | 39.378.829           | 763.259                              | .                           |
|                                                                                                                                            | Feb. | 64.015.870                                                                     | 12.838.660                                                                                      | 12.720.036         | 118.624              | 9.513.580                    | 9.306.606          | 6.114.296            | 3.192.310                  | 206.974            | 40.853.160           | 810.470                              | .                           |
|                                                                                                                                            | Mar. | ...                                                                            | ...                                                                                             | ...                | ...                  | ...                          | ...                | ...                  | ...                        | ...                | ...                  | ...                                  | ...                         |
|                                                                                                                                            | Abr. | ...                                                                            | ...                                                                                             | ...                | ...                  | ...                          | ...                | ...                  | ...                        | ...                | ...                  | ...                                  | ...                         |

Fuente: Banco Central de la República Argentina

LIQ-SER-1-3

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 |                                             |
| 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. | 9.457.733                                                                                | 700                           | 676.026                                              | .                  | .                    | .                                      | -                                  | 4.295.061                             | .                  | .                    | .                                           |
|                                                                                                                                            | Dic. | 12.072.678                                                                               | 649                           | 467.757                                              | .                  | .                    | .                                      | -                                  | 5.290.897                             | .                  | .                    | .                                           |
| 2002                                                                                                                                       | Ene. | 14.359.836                                                                               | 1.035                         | 403.296                                              | .                  | .                    | .                                      | -                                  | 4.774.855                             | .                  | .                    | .                                           |
|                                                                                                                                            | Feb. | 17.240.907                                                                               | 1.200                         | 362.205                                              | .                  | .                    | .                                      | -                                  | 5.992.783                             | .                  | .                    | .                                           |
|                                                                                                                                            | Mar. | 15.919.039                                                                               | 1.212                         | 300.198                                              | .                  | .                    | .                                      | -                                  | 10.666.541                            | .                  | .                    | .                                           |
|                                                                                                                                            | Abr. | 16.895.313                                                                               | 1.132                         | 191.130                                              | .                  | .                    | .                                      | -                                  | 10.251.099                            | .                  | .                    | .                                           |
|                                                                                                                                            | May. | 19.002.271                                                                               | 279                           | 263.316                                              | .                  | .                    | .                                      | -                                  | 11.928.516                            | .                  | .                    | .                                           |
|                                                                                                                                            | Jun. | 18.606.313                                                                               | 164                           | 269.447                                              | .                  | .                    | .                                      | -                                  | 12.016.190                            | .                  | .                    | .                                           |
|                                                                                                                                            | Jul. | 18.671.160                                                                               | 133                           | 132.999                                              | .                  | .                    | .                                      | -                                  | 11.636.866                            | .                  | .                    | .                                           |
|                                                                                                                                            | Ago. | 18.534.565                                                                               | 185                           | 43.041                                               | .                  | .                    | .                                      | -                                  | 11.772.431                            | .                  | .                    | .                                           |
|                                                                                                                                            | Set. | 18.987.244                                                                               | 93                            | 15.573                                               | .                  | .                    | .                                      | -                                  | 12.347.676                            | .                  | .                    | .                                           |
|                                                                                                                                            | Oct. | 18.606.477                                                                               | 134                           | 15.565                                               | .                  | .                    | .                                      | -                                  | 11.679.500                            | .                  | .                    | .                                           |
|                                                                                                                                            | Nov. | 18.790.188                                                                               | 137                           | 15.569                                               | .                  | .                    | .                                      | -                                  | 12.075.721                            | .                  | .                    | .                                           |
|                                                                                                                                            | Dic. | 17.651.179                                                                               | 141                           | 15.838                                               | .                  | .                    | .                                      | -                                  | 10.978.324                            | .                  | .                    | .                                           |
| 2003                                                                                                                                       | Ene. | 16.459.132                                                                               | 49.921                        | 16.793                                               | .                  | .                    | .                                      | -                                  | 10.249.873                            | .                  | .                    | .                                           |
|                                                                                                                                            | Feb. | 16.498.623                                                                               | 50.110                        | 17.916                                               | .                  | .                    | .                                      | -                                  | 10.193.444                            | .                  | .                    | .                                           |
|                                                                                                                                            | Mar. | ...                                                                                      | ...                           | ...                                                  | ...                | ...                  | ...                                    | ...                                | ...                                   | ...                | ...                  |                                             |
|                                                                                                                                            | Abr. | ...                                                                                      | ...                           | ...                                                  | ...                | ...                  | ...                                    | ...                                | ...                                   | ...                | ...                  |                                             |

Fuente: Banco Central de la República Argentina

LIQ-SER-2-3

## 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 |                            |                                |       |                                                 |                                |     |                         |                                    |               |            |         |
|                                                                                                                                             |                                                 | 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                              | A la<br>vista | A plazo    |         |
| Total                                                                                                                                       | De títulos<br>valores<br>públicos<br>nacionales |                                                                                          |                            | De otros<br>títulos<br>valores | Total | De títulos<br>valores<br>públicos<br>nacionales | De otros<br>títulos<br>valores |     |                         |                                    |               |            |         |
| 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                             | 4.462.077     | 4.129.671  | 332.406 |
|                                                                                                                                             | Dic.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 41.793                             | 6.271.582     | 5.972.668  | 298.914 |
| 2002                                                                                                                                        | Ene.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 16.105                             | 9.164.545     | 8.853.069  | 311.476 |
|                                                                                                                                             | Feb.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 235.102                            | 10.649.617    | 10.366.670 | 282.947 |
|                                                                                                                                             | Mar.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 4.605                              | 4.946.483     | 4.822.134  | 124.349 |
|                                                                                                                                             | Abr.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 5.513                              | 6.446.439     | 6.350.696  | 95.743  |
|                                                                                                                                             | May.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 10.134                             | 6.800.026     | 6.704.148  | 95.878  |
|                                                                                                                                             | Jun.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 14.647                             | 6.305.865     | 6.210.139  | 95.726  |
|                                                                                                                                             | Jul.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 10.197                             | 6.890.965     | 6.806.157  | 84.808  |
|                                                                                                                                             | Ago.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 8.718                              | 6.710.190     | 6.577.377  | 132.813 |
|                                                                                                                                             | Set.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 12.774                             | 6.611.128     | 6.504.224  | 106.904 |
|                                                                                                                                             | Oct.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 10.790                             | 6.900.488     | 6.796.870  | 103.618 |
|                                                                                                                                             | Nov.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 7.742                              | 6.691.019     | 6.559.531  | 131.488 |
|                                                                                                                                             | Dic.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 7.706                              | 6.649.170     | 6.516.875  | 132.295 |
| 2003                                                                                                                                        | Ene.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 7.809                              | 6.134.736     | 6.023.133  | 111.603 |
|                                                                                                                                             | Feb.                                            | .                                                                                        | .                          | .                              | .     | .                                               | .                              | .   | .                       | 6.749                              | 6.230.404     | 6.126.858  | 103.546 |
|                                                                                                                                             | Mar.                                            | ...                                                                                      | ...                        | ...                            | ...   | ...                                             | ...                            | ... | ...                     | ...                                | ...           | ...        | ...     |
|                                                                                                                                             | Abr.                                            | ...                                                                                      | ...                        | ...                            | ...   | ...                                             | ...                            | ... | ...                     | ...                                | ...           | ...        | ...     |

Fuente: Banco Central de la República Argentina

LIQ-SER-3-3

## 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**

| 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 (1) | Monto total de los débitos efectuados en el mes |                    |                    | Velocidad de rotación (2)           |                                        |                    |                    |
|                                                                                                      |      | Total                             | Del sector privado | Del sector público |                                                          |                                  | Total                                           | Del sector privado | Del sector público | En los depósitos en caja de ahorros | De los depósitos en cuentas corrientes |                    |                    |
|                                                                                                      |      |                                   |                    |                    |                                                          |                                  |                                                 |                    |                    |                                     | Total                                  | Del sector privado | Del sector público |
| En miles de pesos                                                                                    |      |                                   |                    |                    |                                                          |                                  |                                                 |                    |                    |                                     |                                        |                    |                    |
| 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | Oct. | 11.532.940                        | 5.408.717          | 6.124.223          | 1.137.496                                                | 7.808.837                        | 146.728.236                                     | 118.720.592        | 28.007.644         | 20.622.094                          | 11,42                                  | 17,94              | 4,50               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
| 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | 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               |
|                                                                                                      | Jun. | 10.422.491                        | 5.571.109          | 4.851.382          | 1.109.929                                                | 7.051.593                        | 89.610.295                                      | 51.423.800         | 38.186.495         | 9.155.079                           | 7,58                                   | 7,58               | 7,58               |
|                                                                                                      | Jul. | 9.586.636                         | 5.239.535          | 4.347.101          | 1.060.425                                                | 6.262.902                        | 90.784.912                                      | 52.040.407         | 38.744.505         | 10.252.753                          | 8,19                                   | 8,02               | 8,42               |
|                                                                                                      | Ago. | 8.823.182                         | 4.665.917          | 4.157.265          | 1.010.994                                                | 5.628.499                        | 87.573.243                                      | 49.324.159         | 38.249.084         | 9.007.168                           | 8,55                                   | 8,24               | 9,00               |
|                                                                                                      | Set. | 9.092.595                         | 4.489.711          | 4.602.884          | 993.342                                                  | 5.415.119                        | 80.361.046                                      | 46.006.347         | 34.354.699         | 7.954.299                           | 8,07                                   | 8,24               | 7,84               |
|                                                                                                      | Oct. | 8.037.943                         | 4.349.012          | 3.688.931          | 1.007.504                                                | 4.908.550                        | 80.413.342                                      | 43.714.489         | 36.698.853         | 11.345.528                          | 8,41                                   | 8,07               | 8,85               |
|                                                                                                      | Nov. | 7.215.392                         | 4.004.666          | 3.210.726          | 980.791                                                  | 4.715.563                        | 75.987.071                                      | 40.221.935         | 35.765.136         | 10.318.820                          | 8,81                                   | 7,78               | 10,37              |
|                                                                                                      | Dic. | 8.467.040                         | 5.610.054          | 2.856.986          | 524.099                                                  | 4.606.107                        | 49.713.457                                      | 32.681.993         | 17.031.464         | 12.061.350                          | 5,78                                   | 5,88               | 5,61               |
| 2002                                                                                                 | Ene. | 12.721.865                        | 9.698.465          | 3.023.400          | 878.924                                                  | 14.064.954                       | 64.085.135                                      | 37.567.690         | 26.517.445         | 11.261.874                          | 5,67                                   | 4,50               | 9,02               |
|                                                                                                      | Feb. | 14.507.482                        | 10.726.399         | 3.781.083          | 839.864                                                  | 17.981.348                       | 63.241.141                                      | 34.959.561         | 28.281.580         | 13.537.146                          | 4,37                                   | 3,16               | 8,31               |
|                                                                                                      | Mar. | 13.628.276                        | 9.550.214          | 4.078.062          | 825.177                                                  | 13.962.860                       | 58.277.458                                      | 36.853.296         | 21.424.162         | 13.544.138                          | 3,91                                   | 3,36               | 5,45               |
|                                                                                                      | Abr. | 13.355.382                        | 10.093.902         | 3.261.480          | 806.041                                                  | 12.262.844                       | 57.192.087                                      | 35.862.881         | 21.329.206         | 14.438.932                          | 4,00                                   | 3,37               | 5,81               |
|                                                                                                      | May. | 14.194.467                        | 9.833.732          | 4.360.735          | 797.203                                                  | 11.024.386                       | 74.982.673                                      | 47.045.788         | 27.936.885         | 16.663.313                          | 5,14                                   | 4,37               | 7,33               |
|                                                                                                      | Jun. | 14.412.564                        | 9.419.845          | 4.992.719          | 803.326                                                  | 10.455.938                       | 66.568.447                                      | 42.814.821         | 23.753.626         | 13.750.843                          | 4,41                                   | 4,11               | 5,08               |
|                                                                                                      | Jul. | 13.938.944                        | 9.346.075          | 4.592.869          | 779.547                                                  | 9.803.711                        | 75.677.425                                      | 49.414.159         | 26.263.266         | 16.775.105                          | 5,06                                   | 4,86               | 5,48               |
|                                                                                                      | Ago. | 14.087.182                        | 9.551.870          | 4.535.312          | 782.041                                                  | 9.571.963                        | 81.690.680                                      | 56.561.140         | 25.129.540         | 16.369.753                          | 5,52                                   | 5,53               | 5,51               |
|                                                                                                      | Set. | 14.395.134                        | 10.102.493         | 4.292.641          | 743.076                                                  | 9.390.798                        | 80.797.843                                      | 55.249.290         | 25.548.553         | 15.249.484                          | 5,39                                   | 5,22               | 5,79               |
|                                                                                                      | Oct. | 15.188.496                        | 10.366.092         | 4.822.404          | 712.545                                                  | 9.240.104                        | 83.170.971                                      | 55.343.079         | 27.827.892         | 15.566.583                          | 5,36                                   | 5,05               | 6,11               |
|                                                                                                      | Nov. | 16.437.936                        | 11.110.426         | 5.327.510          | 726.360                                                  | 9.370.404                        | 86.892.705                                      | 60.758.984         | 26.133.721         | 14.094.350                          | 5,26                                   | 5,30               | 5,15               |
|                                                                                                      | Dic. | 16.666.347                        | 11.359.040         | 5.307.307          | 725.977                                                  | 9.134.693                        | 85.448.460                                      | 57.030.819         | 28.417.641         | 14.901.923                          | 4,95                                   | 4,77               | 5,34               |
| 2003                                                                                                 | Ene. | 16.271.088                        | 10.775.544         | 5.495.544          | 728.987                                                  | 9.132.039                        | 86.598.630                                      | 56.747.062         | 29.851.568         | 16.412.115                          | 5,04                                   | 4,81               | 5,53               |
|                                                                                                      | Feb. | 16.216.289                        | 10.723.646         | 5.492.643          | 701.556                                                  | 8.960.237                        | 75.521.468                                      | 50.078.696         | 25.442.772         | 13.509.117                          | 4,45                                   | 4,37               | 4,63               |
|                                                                                                      | Mar. | 15.852.285                        | 10.298.027         | 5.554.258          | 698.783                                                  | 8.794.942                        | 80.650.225                                      | 54.354.886         | 26.295.339         | 13.796.632                          | 4,82                                   | 4,85               | 4,76               |
|                                                                                                      | Abr. | 16.067.441                        | 10.607.247         | 5.460.194          | 700.142                                                  | 9.151.076                        | 81.179.569                                      | 54.883.522         | 26.296.047         | 14.231.843                          | 4,87                                   | 4,92               | 4,77               |

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

| MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS DE COMPENSACIÓN DE FONDOS |      |                                                |                              |                                                 |                                                |
|-------------------------------------------------------------------|------|------------------------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| Año                                                               | Mes  | Cámaras electrónicas de compensación de fondos |                              |                                                 |                                                |
|                                                                   |      | Documentos nominados en pesos                  |                              | Documentos nominados en dólares estadounidenses |                                                |
|                                                                   |      | Cantidad<br>(en miles de unidades)             | Valor<br>(en miles de pesos) | Cantidad<br>(en miles de unidades)              | Valor<br>(en miles de dólares estadounidenses) |
| 2000                                                              | Ene. | 9.186                                          | 25.122.925                   | 46                                              | 1.005.853                                      |
|                                                                   | Feb. | 8.829                                          | 23.176.729                   | 44                                              | 934.238                                        |
|                                                                   | Mar. | 9.714                                          | 24.713.640                   | 50                                              | 1.094.585                                      |
|                                                                   | Abr. | 8.442                                          | 21.913.357                   | 38                                              | 829.640                                        |
|                                                                   | May. | 10.018                                         | 26.066.937                   | 50                                              | 1.091.649                                      |
|                                                                   | Jun. | 9.211                                          | 24.654.957                   | 48                                              | 1.003.152                                      |
|                                                                   | Jul. | 9.103                                          | 24.624.595                   | 47                                              | 1.046.340                                      |
|                                                                   | Ago. | 9.915                                          | 25.321.940                   | 50                                              | 1.056.135                                      |
|                                                                   | Set. | 8.929                                          | 23.050.523                   | 47                                              | 955.388                                        |
|                                                                   | Oct. | 9.733                                          | 24.196.068                   | 50                                              | 1.100.832                                      |
|                                                                   | Nov. | 9.202                                          | 22.822.461                   | 49                                              | 1.061.579                                      |
|                                                                   | Dic. | 8.751                                          | 22.264.269                   | 48                                              | 1.023.423                                      |
| 2001                                                              | Ene. | 9.734                                          | 25.884.635                   | 53                                              | 1.037.714                                      |
|                                                                   | Feb. | 8.954                                          | 23.057.750                   | 46                                              | 945.236                                        |
|                                                                   | Mar. | 9.324                                          | 23.379.290                   | 53                                              | 1.168.768                                      |
|                                                                   | Abr. | 8.021                                          | 19.653.210                   | 38                                              | 689.106                                        |
|                                                                   | May. | 8.855                                          | 21.678.536                   | 42                                              | 793.592                                        |
|                                                                   | Jun. | 8.098                                          | 20.681.664                   | 40                                              | 718.496                                        |
|                                                                   | Jul. | 8.561                                          | 21.222.268                   | 47                                              | 989.011                                        |
|                                                                   | Ago. | 7.996                                          | 18.982.837                   | 48                                              | 1.035.594                                      |
|                                                                   | Set. | 7.017                                          | 16.435.817                   | 38                                              | 826.464                                        |
|                                                                   | Oct. | 7.956                                          | 17.568.919                   | 42                                              | 950.204                                        |
|                                                                   | Nov. | 7.066                                          | 15.489.905                   | 40                                              | 856.092                                        |
|                                                                   | Dic. | 9.203                                          | 15.968.074                   | 200                                             | 1.990.597                                      |
| 2002                                                              | Ene. | 10.719                                         | 17.837.253                   | 33                                              | 284.814                                        |
|                                                                   | Feb. | 8.545                                          | 15.821.271                   | .                                               | .                                              |
|                                                                   | Mar. | 7.986                                          | 15.682.632                   | .                                               | .                                              |
|                                                                   | Abr. | 7.746                                          | 16.704.312                   | .                                               | .                                              |
|                                                                   | May. | 8.808                                          | 22.436.074                   | .                                               | .                                              |
|                                                                   | Jun. | 6.726                                          | 18.066.895                   | .                                               | .                                              |
|                                                                   | Jul. | 7.442                                          | 21.293.571                   | .                                               | .                                              |
|                                                                   | Ago. | 6.813                                          | 18.674.589                   | .                                               | .                                              |
|                                                                   | Set. | 6.615                                          | 18.792.202                   | .                                               | .                                              |
|                                                                   | Oct. | 7.113                                          | 20.435.943                   | .                                               | .                                              |
|                                                                   | Nov. | 6.637                                          | 19.561.082                   | .                                               | .                                              |
|                                                                   | Dic. | 5.962                                          | 17.123.317                   | .                                               | .                                              |
| 2003                                                              | Ene. | 5.495                                          | 18.046.090                   | .                                               | .                                              |
|                                                                   | Feb. | 4.747                                          | 16.767.869                   | .                                               | .                                              |
|                                                                   | Mar. | 5.079                                          | 17.460.969                   | .                                               | .                                              |
|                                                                   | Abr. | 5.563                                          | 19.375.774                   | .                                               | .                                              |
|                                                                   | May. | 5.546                                          | 20.669.723                   | .                                               | .                                              |

Fuente: Banco Central de la República Argentina

**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 (2) | Reservas internacionales del BCRA<br>Oro, divisas, colocaciones a plazo y otros (1) | Pasivos financieros del B.C.R.A. |                    |                       |                |                               |       |                            |   |       |                                               |       |
|                                                                                          |                                                     |                                                                                     | Total                            | Pasivos monetarios |                       |                |                               |       |                            |   |       | Depósitos en moneda extranjera en el BCRA (2) |       |
|                                                                                          |                                                     |                                                                                     |                                  | Total              | Circulación monetaria | Base monetaria |                               |       | Fondo de liquidez bancaria |   |       |                                               |       |
|                                                                                          |                                                     |                                                                                     |                                  |                    |                       | Total          | Fondos para el pago de O.P.P. | Resto |                            |   |       |                                               |       |
|                                                                                          |                                                     |                                                                                     |                                  |                    |                       |                |                               |       |                            |   |       |                                               |       |
| 20030502                                                                                 | 31.414                                              | 31.414                                                                              | ...                              | 33.256             | 31.706                | 20.049         | 11.657                        | 61    | 11.596                     | - | 1.550 | -                                             | 1.550 |
| 20030505                                                                                 | 31.251                                              | 31.251                                                                              | ...                              | 33.434             | 31.903                | 20.258         | 11.645                        | 42    | 11.603                     | - | 1.531 | -                                             | 1.531 |
| 20030506                                                                                 | 31.499                                              | 31.499                                                                              | ...                              | 34.317             | 32.052                | 20.273         | 11.779                        | 40    | 11.739                     | - | 2.265 | -                                             | 2.265 |
| 20030507                                                                                 | 30.751                                              | 30.751                                                                              | ...                              | 33.936             | 31.977                | 20.305         | 11.672                        | 39    | 11.633                     | - | 1.959 | -                                             | 1.959 |
| 20030508                                                                                 | 31.240                                              | 31.240                                                                              | ...                              | 34.312             | 32.367                | 20.471         | 11.896                        | 87    | 11.809                     | - | 1.945 | -                                             | 1.945 |
| 20030509                                                                                 | 31.260                                              | 31.260                                                                              | ...                              | 34.774             | 32.860                | 20.620         | 12.240                        | 86    | 12.154                     | - | 1.914 | -                                             | 1.914 |
| 20030512                                                                                 | 31.338                                              | 31.338                                                                              | ...                              | 34.920             | 33.021                | 20.656         | 12.365                        | 87    | 12.278                     | - | 1.899 | -                                             | 1.899 |
| 20030513                                                                                 | 31.803                                              | 31.803                                                                              | ...                              | 35.176             | 33.266                | 20.557         | 12.709                        | 87    | 12.622                     | - | 1.910 | -                                             | 1.910 |
| 20030514                                                                                 | 29.504                                              | 29.504                                                                              | ...                              | 35.161             | 33.161                | 20.464         | 12.697                        | 102   | 12.595                     | - | 2.000 | -                                             | 2.000 |
| 20030515                                                                                 | 29.768                                              | 29.768                                                                              | ...                              | 35.247             | 33.222                | 20.471         | 12.751                        | 109   | 12.642                     | - | 2.025 | -                                             | 2.025 |
| 20030516                                                                                 | 30.944                                              | 30.944                                                                              | ...                              | 35.494             | 33.373                | 20.489         | 12.884                        | 108   | 12.776                     | - | 2.121 | -                                             | 2.121 |
| 20030519                                                                                 | 31.646                                              | 31.646                                                                              | ...                              | 35.608             | 33.431                | 20.495         | 12.936                        | 107   | 12.829                     | - | 2.177 | -                                             | 2.177 |
| 20030520                                                                                 | 32.363                                              | 32.363                                                                              | ...                              | 35.890             | 33.672                | 20.438         | 13.234                        | 109   | 13.125                     | - | 2.218 | -                                             | 2.218 |
| 20030521                                                                                 | 31.681                                              | 31.681                                                                              | ...                              | 36.005             | 33.831                | 20.424         | 13.407                        | 107   | 13.300                     | - | 2.174 | -                                             | 2.174 |
| 20030522                                                                                 | 31.405                                              | 31.405                                                                              | ...                              | 36.051             | 33.920                | 20.436         | 13.484                        | 18    | 13.466                     | - | 2.131 | -                                             | 2.131 |
| 20030523                                                                                 | 31.357                                              | 31.357                                                                              | ...                              | 35.840             | 33.740                | 20.455         | 13.285                        | 18    | 13.267                     | - | 2.100 | -                                             | 2.100 |
| 20030526                                                                                 | 31.943                                              | 31.943                                                                              | ...                              | 35.888             | 33.749                | 20.436         | 13.313                        | 17    | 13.296                     | - | 2.139 | -                                             | 2.139 |
| 20030527                                                                                 | 31.856                                              | 31.856                                                                              | ...                              | 36.047             | 33.895                | 20.406         | 13.489                        | 17    | 13.472                     | - | 2.152 | -                                             | 2.152 |
| 20030528                                                                                 | 31.689                                              | 31.689                                                                              | ...                              | 35.940             | 33.806                | 20.439         | 13.367                        | 16    | 13.351                     | - | 2.134 | -                                             | 2.134 |
| 20030529                                                                                 | 31.878                                              | 31.878                                                                              | ...                              | 36.406             | 34.177                | 20.514         | 13.663                        | 3     | 13.660                     | - | 2.229 | -                                             | 2.229 |
| 20030530                                                                                 | 32.785                                              | 32.785                                                                              | ...                              | 36.326             | 34.149                | 20.727         | 13.422                        | 68    | 13.354                     | - | 2.177 | -                                             | 2.177 |

| RESERVAS INTERNACIONALES Y PASIVOS FINANCIEROS DEL B.C.R.A., saldos en millones de pesos |                                               |                               |                           |                            |                               |                           |                            |                  |                  |                                                                                                 |                                                                                  |                                                            |                                                             |                                                          |
|------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|------------------|------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| Fecha                                                                                    | Pasivos financieros del B.C.R.A. (conclusión) |                               |                           |                            |                               |                           | Posición neta de pases (2) |                  |                  | Redescuen-<br>tos y ade-<br>lantos por<br>liquidez<br>otorgados<br>al sistema<br>financiero (6) | Otros activos<br>y pasivos de<br>corto plazo<br><br>Depósitos<br>del<br>Gobierno | Tipo de<br>cambio<br>de<br>valuación<br>1 u\$s<br>=<br>(4) | Tipo de<br>cambio<br>de<br>referencia<br>1 u\$s<br>=<br>(5) | Monto<br>del<br>rescate<br>de las<br>"Cuasimo-<br>nedas" |
|                                                                                          | Letras del BCRA (3)                           |                               |                           |                            |                               |                           |                            |                  |                  |                                                                                                 |                                                                                  |                                                            |                                                             |                                                          |
|                                                                                          | En moneda nacional                            |                               |                           | En dólares estadounidenses |                               |                           | Total                      | Pases<br>pasivos | Pases<br>activos |                                                                                                 |                                                                                  |                                                            |                                                             |                                                          |
|                                                                                          | Saldo                                         | Monto<br>efectivo<br>colocado | Monto<br>venci-<br>miento | Saldo                      | Monto<br>efectivo<br>colocado | Monto<br>venci-<br>miento |                            |                  |                  |                                                                                                 |                                                                                  |                                                            |                                                             |                                                          |
| 20030502                                                                                 | 3.880                                         | 87                            | 85                        | 743                        | 38                            | -                         | ...                        | -                | 200              | 21.861                                                                                          | 743                                                                              | 2,8295                                                     | 2,7947                                                      | .                                                        |
| 20030505                                                                                 | 3.880                                         | -                             | -                         | 734                        | -                             | -                         | ...                        | -                | 201              | 21.849                                                                                          | 727                                                                              | 2,7947                                                     | 2,7975                                                      | .                                                        |
| 20030506                                                                                 | 3.880                                         | -                             | -                         | 735                        | -                             | -                         | ...                        | -                | 199              | 21.789                                                                                          | 658                                                                              | 2,7975                                                     | 2,7965                                                      | .                                                        |
| 20030507                                                                                 | 3.956                                         | 131                           | 55                        | 757                        | 22                            | -                         | ...                        | -                | 200              | 21.789                                                                                          | 659                                                                              | 2,7965                                                     | 2,8055                                                      | .                                                        |
| 20030508                                                                                 | 3.956                                         | -                             | -                         | 759                        | -                             | -                         | ...                        | -                | 203              | 21.784                                                                                          | 663                                                                              | 2,8055                                                     | 2,7683                                                      | .                                                        |
| 20030509                                                                                 | 3.954                                         | 48                            | 50                        | 666                        | 60                            | 144                       | ...                        | -                | 201              | 21.784                                                                                          | 653                                                                              | 2,7683                                                     | 2,7602                                                      | .                                                        |
| 20030512                                                                                 | 3.954                                         | -                             | -                         | 664                        | -                             | -                         | ...                        | -                | 200              | 21.783                                                                                          | 653                                                                              | 2,7602                                                     | 2,7740                                                      | .                                                        |
| 20030513                                                                                 | 3.954                                         | -                             | -                         | 667                        | -                             | -                         | ...                        | -                | 198              | 21.783                                                                                          | 702                                                                              | 2,7740                                                     | 2,7485                                                      | .                                                        |
| 20030514                                                                                 | 4.057                                         | 189                           | 87                        | 705                        | 44                            | -                         | ...                        | -                | 197              | 21.670                                                                                          | 139                                                                              | 2,7485                                                     | 2,7678                                                      | .                                                        |
| 20030515                                                                                 | 4.057                                         | -                             | -                         | 710                        | -                             | -                         | ...                        | -                | 197              | 21.670                                                                                          | 143                                                                              | 2,7678                                                     | 2,8395                                                      | .                                                        |
| 20030516                                                                                 | 4.115                                         | 68                            | 10                        | 732                        | 216                           | 212                       | ...                        | -                | 60               | 21.672                                                                                          | 147                                                                              | 2,8395                                                     | 2,9083                                                      | .                                                        |
| 20030519                                                                                 | 4.115                                         | -                             | -                         | 750                        | -                             | -                         | ...                        | -                | 59               | 21.672                                                                                          | 97                                                                               | 2,9083                                                     | 2,9500                                                      | .                                                        |
| 20030520                                                                                 | 4.115                                         | -                             | -                         | 761                        | -                             | -                         | ...                        | -                | 57               | 21.672                                                                                          | 96                                                                               | 2,9500                                                     | 2,8832                                                      | .                                                        |
| 20030521                                                                                 | 4.153                                         | 102                           | 63                        | 777                        | 33                            | -                         | ...                        | -                | 55               | 21.642                                                                                          | 94                                                                               | 2,8832                                                     | 2,8530                                                      | 231                                                      |
| 20030522                                                                                 | 4.153                                         | -                             | -                         | 769                        | -                             | -                         | ...                        | -                | 57               | 21.642                                                                                          | 169                                                                              | 2,8530                                                     | 2,8390                                                      | 323                                                      |
| 20030523                                                                                 | 4.262                                         | 151                           | 43                        | 833                        | 68                            | -                         | ...                        | -                | 58               | 21.641                                                                                          | 274                                                                              | 2,8390                                                     | 2,8913                                                      | 327                                                      |
| 20030526                                                                                 | 4.262                                         | -                             | -                         | 848                        | -                             | -                         | ...                        | -                | 59               | 21.685                                                                                          | 274                                                                              | 2,8913                                                     | 2,8825                                                      | 341                                                      |
| 20030527                                                                                 | 4.262                                         | -                             | -                         | 845                        | -                             | -                         | ...                        | -                | 59               | 21.685                                                                                          | 53                                                                               | 2,8825                                                     | 2,8683                                                      | 525                                                      |
| 20030528                                                                                 | 4.358                                         | 127                           | 31                        | 881                        | 40                            | -                         | ...                        | -                | 57               | 21.685                                                                                          | 52                                                                               | 2,8683                                                     | 2,8753                                                      | 576                                                      |
| 20030529                                                                                 | 4.358                                         | -                             | -                         | 884                        | -                             | -                         | ...                        | -                | 56               | 21.685                                                                                          | 51                                                                               | 2,8753                                                     | 2,8825                                                      | 929                                                      |
| 20030530                                                                                 | 4.443                                         | 167                           | 83                        | 804                        | 265                           | 347                       | ...                        | -                | 57               | 21.646                                                                                          | 920                                                                              | 2,8825                                                     | 2,8632                                                      | 959                                                      |



## 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) Para la valuación de los conceptos en moneda extranjera se consideró el tipo de cambio incluido en la columna "Tipo de cambio de valuación".
- (3) Las letras del BCRA en dólares son valuadas, desde la fecha de la primera licitación hasta el presente, con el valor de la columna "Tipo de cambio de referencia" correspondiente al día hábil anterior. Para la determinación del monto del vencimiento solo se computa el efecto de los intereses acumulados (no se proyecta el ajuste por el CER, en el caso de las letras con esa cláusula).
- (4) Corresponde al  
 hasta el 30 de diciembre de 2002, inclusive: tipo de cambio cierre vendedor del Banco de la Nación Argentina del día hábil anterior.  
 a partir del 31 de diciembre de 2002, inclusive: tipo de cambio de referencia del día hábil anterior (salvo el último día hábil de cada año, para el cual se utiliza el valor de ese mismo día).
- (5) 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).
- (6) A partir de enero de 2003 y hasta el 19.3.2003 corresponde a capitales e intereses devengados. A partir del 20 de marzo de 2003 también se incluyen los adelantos para la compra de Bonos del Gobierno Nacional (BODEN) y sus correspondientes ajustes.

## 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 pasivos activos y determina un aumento en las reservas internacionales -por la inclusión de los bonos comprados mediante pasivos-. 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**

| 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 |                                       | Total  | Plazo fijo     |                 |
|                                                                                                          |           |             | Total              | De un millón de pesos o dólares y más | Total              | De un millón de pesos o dólares y más | Total           | De un millón de pesos o dólares y más |        | De 7 a 13 días | De 14 a 29 días |
| 20030502                                                                                                 | 76.515    | 75.960      | 16.438             | 6.704                                 | 3.318              | 473                                   | 9.749           | 1.833                                 | 40.873 | 1.747          | 1.305           |
| 20030505                                                                                                 | 76.485    | 75.895      | 16.447             | 6.893                                 | 3.325              | 473                                   | 9.642           | 1.830                                 | 40.823 | 1.771          | 1.311           |
| 20030506                                                                                                 | 76.699    | 76.101      | 16.466             | 6.932                                 | 3.320              | 461                                   | 9.594           | 1.836                                 | 41.168 | 1.719          | 1.310           |
| 20030507                                                                                                 | 76.493    | 75.940      | 16.173             | 6.863                                 | 3.331              | 469                                   | 9.730           | 1.836                                 | 41.092 | 1.761          | 1.318           |
| 20030508                                                                                                 | 77.043    | 76.492      | 16.312             | 6.821                                 | 3.324              | 468                                   | 9.916           | 1.927                                 | 41.374 | 1.815          | 1.345           |
| 20030509                                                                                                 | 77.173    | 76.615      | 16.231             | 6.768                                 | 3.323              | 467                                   | 10.063          | 2.102                                 | 41.593 | 1.864          | 1.381           |
| 20030512                                                                                                 | 77.038    | 76.502      | 16.257             | 6.663                                 | 3.353              | 471                                   | 9.778           | 2.112                                 | 41.602 | 1.874          | 1.368           |
| 20030513                                                                                                 | 76.927    | 76.377      | 16.018             | 6.434                                 | 3.352              | 474                                   | 9.671           | 2.060                                 | 41.805 | 1.893          | 1.340           |
| 20030514                                                                                                 | 76.894    | 76.342      | 16.048             | 6.554                                 | 3.355              | 474                                   | 9.583           | 2.023                                 | 41.794 | 1.867          | 1.415           |
| 20030515                                                                                                 | 77.361    | 76.767      | 16.479             | 6.747                                 | 3.375              | 480                                   | 9.583           | 2.009                                 | 41.752 | 1.858          | 1.425           |
| 20030516                                                                                                 | 77.490    | 76.929      | 16.568             | 6.772                                 | 3.406              | 482                                   | 9.619           | 2.053                                 | 41.852 | 1.908          | 1.426           |
| 20030519                                                                                                 | 78.204    | 77.640      | 17.177             | 7.042                                 | 3.419              | 483                                   | 9.602           | 2.202                                 | 41.891 | 1.882          | 1.447           |
| 20030520                                                                                                 | 78.252    | 77.708      | 17.159             | 7.095                                 | 3.409              | 481                                   | 9.664           | 2.254                                 | 41.966 | 1.825          | 1.425           |
| 20030521                                                                                                 | 78.623    | 78.073      | 17.491             | 7.202                                 | 3.402              | 481                                   | 9.753           | 2.266                                 | 41.715 | 1.835          | 1.415           |
| 20030522                                                                                                 | 78.750    | 78.202      | 17.500             | 7.261                                 | 3.400              | 480                                   | 9.692           | 2.210                                 | 42.177 | 1.911          | 1.427           |
| 20030523                                                                                                 | 78.989    | 78.437      | 17.358             | 7.144                                 | 3.485              | 482                                   | 9.750           | 2.172                                 | 42.320 | 1.923          | 1.466           |
| 20030526                                                                                                 | 78.981    | 78.426      | 17.507             | 7.200                                 | 3.481              | 482                                   | 9.686           | 2.109                                 | 42.202 | 1.910          | 1.461           |
| 20030527                                                                                                 | 78.873    | 78.320      | 17.635             | 7.223                                 | 3.479              | 498                                   | 9.537           | 2.027                                 | 42.366 | 1.921          | 1.416           |
| 20030528                                                                                                 | 79.677    | 79.126      | 18.058             | 7.482                                 | 3.479              | 494                                   | 9.698           | 2.096                                 | 42.375 | 1.931          | 1.403           |
| 20030529                                                                                                 | 80.047    | 79.504      | 18.294             | 7.577                                 | 3.406              | 499                                   | 9.906           | 2.118                                 | 42.432 | 1.922          | 1.422           |
| 20030530                                                                                                 | 80.478    | 79.917      | 18.270             | 7.578                                 | 3.402              | 499                                   | 10.249          | 2.077                                 | 42.563 | 1.928          | 1.461           |

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                       |                       |                        |                         |                      |                                     |                                               |            |                      |                                                   |             |
|----------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|----------------------|-------------------------------------|-----------------------------------------------|------------|----------------------|---------------------------------------------------|-------------|
| Fecha                                                                                                    | Depósitos             |                       |                        |                         |                      |                                     |                                               |            |                      |                                                   |             |
|                                                                                                          | De efectivo           |                       |                        |                         |                      |                                     |                                               |            |                      |                                                   | Inversiones |
|                                                                                                          | Plazo fijo            |                       |                        |                         |                      | Depósitos reprogramados<br>"CEDROS" | De un millón de<br>pesos o dóla-<br>res y más | Judiciales | A plazo<br>constante | Con opción<br>de cancela-<br>ción antici-<br>pada |             |
|                                                                                                          | De 30<br>a 59<br>días | De 60<br>a 89<br>días | De 90<br>a 179<br>días | De 180<br>a 365<br>días | De 366<br>días y más |                                     |                                               |            |                      |                                                   |             |
| 20030502                                                                                                 | 21.614                | 3.441                 | 4.680                  | 1.064                   | 7.019                | 41                                  | 6.729                                         | 10.738     | 2.567                | 46                                                | 52          |
| 20030505                                                                                                 | 21.500                | 3.453                 | 4.728                  | 1.072                   | 6.987                | 41                                  | 6.697                                         | 10.755     | 2.572                | 46                                                | 56          |
| 20030506                                                                                                 | 21.832                | 3.513                 | 4.752                  | 1.079                   | 6.963                | 41                                  | 6.674                                         | 10.756     | 2.579                | 46                                                | 65          |
| 20030507                                                                                                 | 21.744                | 3.478                 | 4.783                  | 1.086                   | 6.917                | 41                                  | 6.626                                         | 10.658     | 2.581                | 46                                                | 71          |
| 20030508                                                                                                 | 21.855                | 3.542                 | 4.865                  | 1.083                   | 6.872                | 41                                  | 6.585                                         | 10.721     | 2.581                | 46                                                | 75          |
| 20030509                                                                                                 | 21.970                | 3.543                 | 4.893                  | 1.089                   | 6.854                | 41                                  | 6.565                                         | 10.869     | 2.582                | 46                                                | 78          |
| 20030512                                                                                                 | 21.993                | 3.543                 | 4.912                  | 1.096                   | 6.817                | 40                                  | 6.530                                         | 10.909     | 2.582                | 46                                                | 80          |
| 20030513                                                                                                 | 22.215                | 3.551                 | 4.936                  | 1.095                   | 6.770                | 40                                  | 6.485                                         | 10.927     | 2.582                | 46                                                | 81          |
| 20030514                                                                                                 | 22.117                | 3.596                 | 4.961                  | 1.103                   | 6.733                | 40                                  | 6.447                                         | 10.942     | 2.584                | 46                                                | 82          |
| 20030515                                                                                                 | 22.045                | 3.655                 | 4.973                  | 1.107                   | 6.693                | 40                                  | 6.407                                         | 10.884     | 2.588                | 46                                                | 82          |
| 20030516                                                                                                 | 22.046                | 3.705                 | 5.006                  | 1.114                   | 6.646                | 40                                  | 6.358                                         | 10.975     | 2.596                | 46                                                | 88          |
| 20030519                                                                                                 | 22.178                | 3.663                 | 5.035                  | 1.096                   | 6.589                | 2                                   | 6.301                                         | 10.975     | 2.602                | 46                                                | 90          |
| 20030520                                                                                                 | 22.410                | 3.630                 | 5.039                  | 1.092                   | 6.543                | 2                                   | 6.256                                         | 11.035     | 2.594                | 46                                                | 91          |
| 20030521                                                                                                 | 22.073                | 3.683                 | 5.301                  | 1.092                   | 6.317                | 2                                   | 6.028                                         | 10.914     | 2.523                | 46                                                | 92          |
| 20030522                                                                                                 | 22.409                | 3.787                 | 5.368                  | 1.098                   | 6.176                | 2                                   | 5.888                                         | 11.211     | 2.594                | 46                                                | 93          |
| 20030523                                                                                                 | 22.447                | 3.820                 | 5.672                  | 1.108                   | 5.880                | 2                                   | 5.591                                         | 11.292     | 2.597                | 46                                                | 94          |
| 20030526                                                                                                 | 22.384                | 3.811                 | 5.699                  | 1.109                   | 5.828                | 2                                   | 5.540                                         | 11.259     | 2.599                | 47                                                | 95          |
| 20030527                                                                                                 | 22.576                | 3.832                 | 5.759                  | 1.068                   | 5.792                | 2                                   | 5.504                                         | 11.407     | 2.607                | 47                                                | 96          |
| 20030528                                                                                                 | 22.401                | 3.891                 | 5.874                  | 1.102                   | 5.773                | 2                                   | 5.484                                         | 11.372     | 2.600                | 47                                                | 97          |
| 20030529                                                                                                 | 22.381                | 3.964                 | 5.884                  | 1.103                   | 5.753                | 2                                   | 5.465                                         | 11.390     | 2.613                | 47                                                | 97          |
| 20030530                                                                                                 | 22.300                | 4.126                 | 5.901                  | 1.104                   | 5.747                | 2                                   | 5.459                                         | 11.418     | 2.615                | 47                                                | 98          |

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                                                                        |                              |                       |                             |                                                                 |             |                                               |                                                                |                                                                |                                                     |                           |                                         |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-------------|-----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                                    | Depósitos                                                              |                              |                       |                             |                                                                 |             |                                               |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                          | Inversiones<br>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 | De efectivo |                                               |                                                                |                                                                | De<br>títulos<br>valores<br>públicos<br>del<br>país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |
|                                                                                                          |                                                                        |                              |                       |                             |                                                                 | Total       | Otros depósitos                               |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                          |                                                                        |                              |                       |                             |                                                                 |             | De un millón de<br>pesos o dóla-<br>res y más | Depósitos<br>reprogramados<br>a canjearse<br>por tit. públicos | Depósitos<br>reprogramados<br>con acciones<br>judic. iniciadas |                                                     |                           |                                         |
| 20030502                                                                                                 | 83                                                                     | 482                          | 63                    | 51                          | -                                                               | 4.806       | 265                                           | 1.806                                                          | 1.480                                                          | 552                                                 | -                         | -                                       |
| 20030505                                                                                                 | 80                                                                     | 560                          | 59                    | 52                          | -                                                               | 4.807       | 266                                           | 1.807                                                          | 1.474                                                          | 590                                                 | -                         | -                                       |
| 20030506                                                                                                 | 81                                                                     | 486                          | 57                    | 52                          | -                                                               | 4.771       | 262                                           | 1.808                                                          | 1.467                                                          | 598                                                 | -                         | -                                       |
| 20030507                                                                                                 | 79                                                                     | 508                          | 62                    | 52                          | -                                                               | 4.797       | 273                                           | 1.808                                                          | 1.466                                                          | 553                                                 | -                         | -                                       |
| 20030508                                                                                                 | 80                                                                     | 447                          | 56                    | 52                          | -                                                               | 4.812       | 278                                           | 1.808                                                          | 1.418                                                          | 550                                                 | -                         | -                                       |
| 20030509                                                                                                 | 80                                                                     | 426                          | 56                    | 52                          | -                                                               | 4.662       | 157                                           | 1.808                                                          | 1.415                                                          | 557                                                 | -                         | -                                       |
| 20030512                                                                                                 | 81                                                                     | 554                          | 65                    | 52                          | -                                                               | 4.632       | 149                                           | 1.808                                                          | 1.412                                                          | 537                                                 | -                         | -                                       |
| 20030513                                                                                                 | 82                                                                     | 449                          | 57                    | 51                          | -                                                               | 4.766       | 141                                           | 1.808                                                          | 1.411                                                          | 545                                                 | -                         | -                                       |
| 20030514                                                                                                 | 83                                                                     | 502                          | 60                    | 52                          | -                                                               | 4.739       | 137                                           | 1.809                                                          | 1.412                                                          | 551                                                 | -                         | -                                       |
| 20030515                                                                                                 | 84                                                                     | 518                          | 74                    | 52                          | -                                                               | 4.717       | 141                                           | 1.809                                                          | 1.414                                                          | 594                                                 | -                         | -                                       |
| 20030516                                                                                                 | 85                                                                     | 517                          | 64                    | 52                          | -                                                               | 4.632       | 140                                           | 1.809                                                          | 1.410                                                          | 565                                                 | -                         | -                                       |
| 20030519                                                                                                 | 85                                                                     | 530                          | 63                    | 52                          | -                                                               | 4.685       | 183                                           | 1.799                                                          | 1.431                                                          | 563                                                 | -                         | -                                       |
| 20030520                                                                                                 | 86                                                                     | 468                          | 77                    | 52                          | -                                                               | 4.690       | 178                                           | 1.797                                                          | 1.425                                                          | 544                                                 | -                         | -                                       |
| 20030521                                                                                                 | 86                                                                     | 722                          | 86                    | 52                          | -                                                               | 4.627       | 175                                           | 1.797                                                          | 1.421                                                          | 546                                                 | -                         | -                                       |
| 20030522                                                                                                 | 82                                                                     | 506                          | 65                    | 52                          | -                                                               | 4.589       | 187                                           | 1.797                                                          | 1.416                                                          | 545                                                 | -                         | -                                       |
| 20030523                                                                                                 | 82                                                                     | 496                          | 71                    | 52                          | -                                                               | 4.685       | 176                                           | 1.797                                                          | 1.393                                                          | 549                                                 | -                         | -                                       |
| 20030526                                                                                                 | 81                                                                     | 596                          | 64                    | 52                          | -                                                               | 4.611       | 176                                           | 1.797                                                          | 1.389                                                          | 554                                                 | -                         | -                                       |
| 20030527                                                                                                 | 82                                                                     | 553                          | 59                    | 52                          | -                                                               | 4.411       | 175                                           | 1.797                                                          | 1.384                                                          | 553                                                 | -                         | -                                       |
| 20030528                                                                                                 | 82                                                                     | 612                          | 60                    | 55                          | -                                                               | 4.561       | 163                                           | 1.796                                                          | 1.377                                                          | 551                                                 | -                         | -                                       |
| 20030529                                                                                                 | 82                                                                     | 546                          | 61                    | 59                          | -                                                               | 4.576       | 170                                           | 1.795                                                          | 1.372                                                          | 540                                                 | -                         | -                                       |
| 20030530                                                                                                 | 81                                                                     | 475                          | 58                    | 58                          | -                                                               | 4.613       | 191                                           | 1.795                                                          | 1.368                                                          | 558                                                 | -                         | -                                       |

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (t), 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                 |                                                                                  |
| 20030502                                                                                                 | 2.200                                | 1            | 4.307                                                   | 126                          | 4.181                             | 42.832 | 26.668                       | 16.165                            | 7.384                    | 2.948                     | 350                                         | 246                           | 645                               | 78                                                                               |
| 20030505                                                                                                 | 2.204                                | 1            | 4.308                                                   | 126                          | 4.182                             | 42.972 | 26.789                       | 16.186                            | 7.391                    | 2.951                     | 343                                         | 136                           | 645                               | 79                                                                               |
| 20030506                                                                                                 | 2.224                                | 1            | 4.311                                                   | 127                          | 4.184                             | 42.914 | 26.745                       | 16.172                            | 7.400                    | 2.953                     | 351                                         | 175                           | 643                               | 80                                                                               |
| 20030507                                                                                                 | 2.231                                | 1            | 4.317                                                   | 128                          | 4.189                             | 42.962 | 26.774                       | 16.188                            | 7.407                    | 2.958                     | 345                                         | 174                           | 644                               | 97                                                                               |
| 20030508                                                                                                 | 2.238                                | 1            | 4.214                                                   | 126                          | 4.089                             | 42.687 | 26.672                       | 16.015                            | 7.310                    | 2.923                     | 352                                         | 284                           | 656                               | 84                                                                               |
| 20030509                                                                                                 | 2.285                                | 1            | 4.232                                                   | 130                          | 4.099                             | 42.746 | 26.681                       | 16.064                            | 7.288                    | 2.915                     | 353                                         | 193                           | 657                               | 81                                                                               |
| 20030512                                                                                                 | 2.277                                | 1            | 4.253                                                   | 131                          | 4.122                             | 42.798 | 26.645                       | 16.156                            | 7.325                    | 2.931                     | 345                                         | 220                           | 660                               | 80                                                                               |
| 20030513                                                                                                 | 2.277                                | 1            | 4.215                                                   | 133                          | 4.082                             | 42.785 | 26.737                       | 16.048                            | 7.258                    | 2.904                     | 353                                         | 237                           | 657                               | 71                                                                               |
| 20030514                                                                                                 | 2.301                                | 1            | 4.249                                                   | 139                          | 4.110                             | 42.920 | 26.653                       | 16.266                            | 7.198                    | 2.922                     | 357                                         | 263                           | 663                               | 78                                                                               |
| 20030515                                                                                                 | 2.292                                | 1            | 4.357                                                   | 140                          | 4.217                             | 43.292 | 26.720                       | 16.571                            | 7.383                    | 2.991                     | 362                                         | 293                           | 673                               | 80                                                                               |
| 20030516                                                                                                 | 2.294                                | 1            | 4.460                                                   | 141                          | 4.319                             | 43.722 | 26.741                       | 16.982                            | 7.561                    | 3.057                     | 363                                         | 270                           | 683                               | 75                                                                               |
| 20030519                                                                                                 | 2.283                                | 1            | 4.514                                                   | 139                          | 4.378                             | 43.404 | 26.736                       | 16.668                            | 7.669                    | 3.085                     | 270                                         | 342                           | 548                               | 75                                                                               |
| 20030520                                                                                                 | 2.295                                | 1            | 4.423                                                   | 139                          | 4.287                             | 42.762 | 26.717                       | 16.048                            | 7.496                    | 3.021                     | 262                                         | 232                           | 543                               | 67                                                                               |
| 20030521                                                                                                 | 2.310                                | 1            | 4.378                                                   | 138                          | 4.242                             | 43.224 | 26.708                       | 16.516                            | 7.418                    | 2.993                     | 272                                         | 185                           | 539                               | 71                                                                               |
| 20030522                                                                                                 | 2.288                                | 1            | 4.355                                                   | 139                          | 4.219                             | 43.154 | 26.738                       | 16.415                            | 7.382                    | 2.979                     | 277                                         | 302                           | 536                               | 67                                                                               |
| 20030523                                                                                                 | 2.287                                | 1            | 4.437                                                   | 140                          | 4.299                             | 43.384 | 26.643                       | 16.741                            | 7.517                    | 3.029                     | 289                                         | 203                           | 541                               | 68                                                                               |
| 20030526                                                                                                 | 2.265                                | 1            | 4.428                                                   | 139                          | 4.289                             | 43.358 | 26.657                       | 16.701                            | 7.494                    | 3.021                     | 303                                         | 221                           | 541                               | 60                                                                               |
| 20030527                                                                                                 | 2.267                                | 1            | 4.579                                                   | 139                          | 4.440                             | 43.321 | 26.688                       | 16.633                            | 7.457                    | 3.007                     | 300                                         | 210                           | 539                               | 84                                                                               |
| 20030528                                                                                                 | 2.321                                | 1            | 4.587                                                   | 139                          | 4.448                             | 43.396 | 26.734                       | 16.662                            | 7.478                    | 3.017                     | 300                                         | 235                           | 540                               | 64                                                                               |
| 20030529                                                                                                 | 2.319                                | 1            | 4.486                                                   | 139                          | 4.350                             | 43.199 | 26.538                       | 16.658                            | 7.497                    | 3.021                     | 291                                         | 245                           | 541                               | 68                                                                               |
| 20030530                                                                                                 | 2.319                                | 1            | 4.430                                                   | 139                          | 4.295                             | 43.125 | 26.579                       | 16.546                            | 7.441                    | 3.002                     | 286                                         | 249                           | 538                               | 65                                                                               |

| 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  | Plazo fijo     |                 |
|                                                                                                     |           |             | Total              | De un millón de pesos y más | Total              | De un millón de pesos y más | Total           | De un millón de pesos y más |        | De 7 a 13 días | De 14 a 29 días |
| 20030502                                                                                            | 73.259    | 72.942      | 16.337             | 6.696                       | 2.611              | 398                         | 9.288           | 1.813                       | 39.325 | 1.638          | 1.232           |
| 20030505                                                                                            | 73.223    | 72.868      | 16.346             | 6.885                       | 2.617              | 397                         | 9.175           | 1.810                       | 39.287 | 1.665          | 1.241           |
| 20030506                                                                                            | 73.444    | 73.089      | 16.365             | 6.924                       | 2.624              | 397                         | 9.116           | 1.816                       | 39.624 | 1.613          | 1.240           |
| 20030507                                                                                            | 73.132    | 72.820      | 16.075             | 6.855                       | 2.632              | 404                         | 9.219           | 1.814                       | 39.527 | 1.654          | 1.248           |
| 20030508                                                                                            | 73.652    | 73.339      | 16.218             | 6.813                       | 2.635              | 404                         | 9.340           | 1.894                       | 39.810 | 1.704          | 1.276           |
| 20030509                                                                                            | 73.748    | 73.430      | 16.137             | 6.760                       | 2.636              | 404                         | 9.500           | 2.069                       | 40.014 | 1.756          | 1.312           |
| 20030512                                                                                            | 73.529    | 73.231      | 16.163             | 6.655                       | 2.640              | 407                         | 9.218           | 2.081                       | 39.999 | 1.771          | 1.296           |
| 20030513                                                                                            | 73.326    | 73.027      | 15.925             | 6.426                       | 2.648              | 411                         | 9.135           | 2.030                       | 40.194 | 1.791          | 1.269           |
| 20030514                                                                                            | 73.357    | 73.057      | 15.954             | 6.546                       | 2.646              | 410                         | 9.035           | 1.993                       | 40.161 | 1.762          | 1.343           |
| 20030515                                                                                            | 73.633    | 73.294      | 16.382             | 6.738                       | 2.654              | 415                         | 9.007           | 1.981                       | 40.062 | 1.747          | 1.351           |
| 20030516                                                                                            | 73.788    | 73.459      | 16.466             | 6.763                       | 2.670              | 415                         | 9.023           | 2.027                       | 40.101 | 1.795          | 1.350           |
| 20030519                                                                                            | 74.431    | 74.100      | 17.074             | 7.033                       | 2.673              | 415                         | 8.994           | 2.172                       | 40.089 | 1.764          | 1.376           |
| 20030520                                                                                            | 74.550    | 74.237      | 17.058             | 7.086                       | 2.677              | 415                         | 9.076           | 2.228                       | 40.190 | 1.710          | 1.353           |
| 20030521                                                                                            | 74.960    | 74.644      | 17.391             | 7.193                       | 2.677              | 415                         | 9.168           | 2.240                       | 39.955 | 1.727          | 1.335           |
| 20030522                                                                                            | 75.102    | 74.787      | 17.401             | 7.252                       | 2.679              | 415                         | 9.110           | 2.184                       | 40.400 | 1.800          | 1.348           |
| 20030523                                                                                            | 75.178    | 74.863      | 17.257             | 7.135                       | 2.678              | 416                         | 9.149           | 2.146                       | 40.487 | 1.813          | 1.379           |
| 20030526                                                                                            | 75.144    | 74.829      | 17.406             | 7.191                       | 2.680              | 416                         | 9.084           | 2.083                       | 40.374 | 1.800          | 1.372           |
| 20030527                                                                                            | 75.032    | 74.717      | 17.537             | 7.214                       | 2.682              | 432                         | 8.935           | 1.998                       | 40.527 | 1.812          | 1.330           |
| 20030528                                                                                            | 75.818    | 75.503      | 17.960             | 7.473                       | 2.680              | 428                         | 9.091           | 2.067                       | 40.532 | 1.822          | 1.320           |
| 20030529                                                                                            | 76.271    | 75.956      | 18.196             | 7.568                       | 2.677              | 433                         | 9.304           | 2.095                       | 40.570 | 1.812          | 1.338           |
| 20030530                                                                                            | 76.716    | 76.401      | 18.170             | 7.569                       | 2.678              | 433                         | 9.651           | 2.060                       | 40.699 | 1.819          | 1.378           |

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                       |                       |                        |                         |                      |                                     |                                   |            |                      |                                                   |             |
|-----------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|----------------------|-------------------------------------|-----------------------------------|------------|----------------------|---------------------------------------------------|-------------|
| Fecha                                                                                               | Depósitos             |                       |                        |                         |                      |                                     |                                   |            |                      |                                                   |             |
|                                                                                                     | De efectivo           |                       |                        |                         |                      |                                     |                                   |            |                      |                                                   | Inversiones |
|                                                                                                     | Plazo fijo            |                       |                        |                         |                      | Depósitos reprogramados<br>"CEDROS" | De un millón de<br>pesos<br>y más | Judiciales | A plazo<br>constante | Con opción<br>de cancela-<br>ción antici-<br>pada |             |
|                                                                                                     | De 30<br>a 59<br>días | De 60<br>a 89<br>días | De 90<br>a 179<br>días | De 180<br>a 365<br>días | De 366<br>días y más |                                     |                                   |            |                      |                                                   |             |
| 20030502                                                                                            | 20.608                | 3.340                 | 4.563                  | 966                     | 6.977                | 41                                  | 6.729                             | 10.439     | 2.436                | 46                                                | 52          |
| 20030505                                                                                            | 20.496                | 3.355                 | 4.611                  | 974                     | 6.945                | 41                                  | 6.697                             | 10.456     | 2.441                | 46                                                | 56          |
| 20030506                                                                                            | 20.820                | 3.412                 | 4.635                  | 981                     | 6.921                | 41                                  | 6.674                             | 10.460     | 2.450                | 46                                                | 65          |
| 20030507                                                                                            | 20.717                | 3.377                 | 4.665                  | 991                     | 6.875                | 41                                  | 6.626                             | 10.352     | 2.446                | 46                                                | 71          |
| 20030508                                                                                            | 20.833                | 3.437                 | 4.743                  | 986                     | 6.830                | 41                                  | 6.585                             | 10.419     | 2.448                | 46                                                | 75          |
| 20030509                                                                                            | 20.935                | 3.438                 | 4.769                  | 992                     | 6.813                | 41                                  | 6.565                             | 10.568     | 2.450                | 46                                                | 78          |
| 20030512                                                                                            | 20.933                | 3.438                 | 4.787                  | 999                     | 6.775                | 40                                  | 6.530                             | 10.609     | 2.449                | 46                                                | 80          |
| 20030513                                                                                            | 21.146                | 3.447                 | 4.812                  | 999                     | 6.729                | 40                                  | 6.485                             | 10.630     | 2.447                | 46                                                | 81          |
| 20030514                                                                                            | 21.038                | 3.488                 | 4.834                  | 1.006                   | 6.691                | 40                                  | 6.447                             | 10.643     | 2.448                | 46                                                | 82          |
| 20030515                                                                                            | 20.923                | 3.541                 | 4.842                  | 1.008                   | 6.650                | 40                                  | 6.407                             | 10.577     | 2.449                | 46                                                | 82          |
| 20030516                                                                                            | 20.886                | 3.586                 | 4.869                  | 1.012                   | 6.602                | 40                                  | 6.358                             | 10.670     | 2.451                | 46                                                | 88          |
| 20030519                                                                                            | 20.977                | 3.542                 | 4.893                  | 990                     | 6.545                | 2                                   | 6.301                             | 10.656     | 2.454                | 46                                                | 90          |
| 20030520                                                                                            | 21.225                | 3.512                 | 4.901                  | 988                     | 6.500                | 2                                   | 6.256                             | 10.721     | 2.453                | 46                                                | 91          |
| 20030521                                                                                            | 20.903                | 3.563                 | 5.164                  | 992                     | 6.271                | 2                                   | 6.028                             | 10.609     | 2.386                | 46                                                | 92          |
| 20030522                                                                                            | 21.225                | 3.668                 | 5.229                  | 999                     | 6.131                | 2                                   | 5.888                             | 10.907     | 2.455                | 46                                                | 93          |
| 20030523                                                                                            | 21.233                | 3.696                 | 5.522                  | 1.007                   | 5.837                | 2                                   | 5.591                             | 10.983     | 2.455                | 46                                                | 94          |
| 20030526                                                                                            | 21.170                | 3.687                 | 5.552                  | 1.008                   | 5.785                | 2                                   | 5.540                             | 10.951     | 2.455                | 47                                                | 95          |
| 20030527                                                                                            | 21.351                | 3.706                 | 5.610                  | 968                     | 5.749                | 2                                   | 5.504                             | 11.100     | 2.464                | 47                                                | 96          |
| 20030528                                                                                            | 21.173                | 3.764                 | 5.722                  | 1.001                   | 5.730                | 2                                   | 5.484                             | 11.070     | 2.456                | 47                                                | 97          |
| 20030529                                                                                            | 21.142                | 3.834                 | 5.731                  | 1.002                   | 5.710                | 2                                   | 5.465                             | 11.082     | 2.469                | 47                                                | 97          |
| 20030530                                                                                            | 21.055                | 3.994                 | 5.746                  | 1.004                   | 5.704                | 2                                   | 5.459                             | 11.112     | 2.472                | 47                                                | 98          |



| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                                                                        |                              |                       |                             |                                                                 |             |                                   |                                                                |                                                                |                                                     |                           |                                         |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-------------|-----------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                               | Depósitos                                                              |                              |                       |                             |                                                                 |             |                                   |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                     | Inversiones<br>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 | De efectivo |                                   |                                                                |                                                                | De<br>títulos<br>valores<br>públicos<br>del<br>país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |
|                                                                                                     |                                                                        |                              |                       |                             |                                                                 | Total       | Otros depósitos                   |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                     |                                                                        |                              |                       |                             |                                                                 |             | De un millón de<br>pesos<br>y más | Depósitos<br>reprogramados<br>a canjearse<br>por tít. públicos | Depósitos<br>reprogramados<br>con acciones<br>judic. Iniciadas |                                                     |                           |                                         |
| 20030502                                                                                            | 83                                                                     | 409                          | 60                    | 45                          | -                                                               | 4.686       | 265                               | 1.806                                                          | 1.480                                                          | 317                                                 | -                         | -                                       |
| 20030505                                                                                            | 80                                                                     | 476                          | 56                    | 46                          | -                                                               | 4.684       | 266                               | 1.807                                                          | 1.474                                                          | 355                                                 | -                         | -                                       |
| 20030506                                                                                            | 81                                                                     | 410                          | 54                    | 46                          | -                                                               | 4.659       | 262                               | 1.808                                                          | 1.467                                                          | 355                                                 | -                         | -                                       |
| 20030507                                                                                            | 79                                                                     | 429                          | 59                    | 46                          | -                                                               | 4.637       | 273                               | 1.808                                                          | 1.466                                                          | 312                                                 | -                         | -                                       |
| 20030508                                                                                            | 80                                                                     | 372                          | 53                    | 46                          | -                                                               | 4.665       | 278                               | 1.808                                                          | 1.418                                                          | 312                                                 | -                         | -                                       |
| 20030509                                                                                            | 80                                                                     | 346                          | 53                    | 46                          | -                                                               | 4.494       | 157                               | 1.808                                                          | 1.415                                                          | 317                                                 | -                         | -                                       |
| 20030512                                                                                            | 81                                                                     | 471                          | 62                    | 46                          | -                                                               | 4.424       | 149                               | 1.808                                                          | 1.412                                                          | 298                                                 | -                         | -                                       |
| 20030513                                                                                            | 82                                                                     | 367                          | 54                    | 46                          | -                                                               | 4.450       | 141                               | 1.808                                                          | 1.411                                                          | 298                                                 | -                         | -                                       |
| 20030514                                                                                            | 83                                                                     | 416                          | 57                    | 46                          | -                                                               | 4.531       | 137                               | 1.809                                                          | 1.412                                                          | 299                                                 | -                         | -                                       |
| 20030515                                                                                            | 84                                                                     | 433                          | 71                    | 46                          | -                                                               | 4.427       | 141                               | 1.809                                                          | 1.414                                                          | 338                                                 | -                         | -                                       |
| 20030516                                                                                            | 85                                                                     | 436                          | 61                    | 46                          | -                                                               | 4.437       | 140                               | 1.809                                                          | 1.410                                                          | 329                                                 | -                         | -                                       |
| 20030519                                                                                            | 85                                                                     | 450                          | 60                    | 46                          | -                                                               | 4.493       | 180                               | 1.799                                                          | 1.431                                                          | 330                                                 | -                         | -                                       |
| 20030520                                                                                            | 86                                                                     | 390                          | 74                    | 46                          | -                                                               | 4.503       | 175                               | 1.797                                                          | 1.425                                                          | 313                                                 | -                         | -                                       |
| 20030521                                                                                            | 86                                                                     | 642                          | 83                    | 46                          | -                                                               | 4.459       | 172                               | 1.797                                                          | 1.421                                                          | 315                                                 | -                         | -                                       |
| 20030522                                                                                            | 82                                                                     | 438                          | 62                    | 46                          | -                                                               | 4.430       | 184                               | 1.797                                                          | 1.416                                                          | 315                                                 | -                         | -                                       |
| 20030523                                                                                            | 82                                                                     | 424                          | 68                    | 46                          | -                                                               | 4.532       | 173                               | 1.797                                                          | 1.393                                                          | 315                                                 | -                         | -                                       |
| 20030526                                                                                            | 81                                                                     | 510                          | 61                    | 46                          | -                                                               | 4.444       | 173                               | 1.797                                                          | 1.389                                                          | 315                                                 | -                         | -                                       |
| 20030527                                                                                            | 82                                                                     | 473                          | 56                    | 46                          | -                                                               | 4.236       | 172                               | 1.797                                                          | 1.384                                                          | 315                                                 | -                         | -                                       |
| 20030528                                                                                            | 82                                                                     | 520                          | 57                    | 46                          | -                                                               | 4.391       | 160                               | 1.796                                                          | 1.377                                                          | 315                                                 | -                         | -                                       |
| 20030529                                                                                            | 82                                                                     | 462                          | 58                    | 47                          | -                                                               | 4.415       | 167                               | 1.795                                                          | 1.372                                                          | 315                                                 | -                         | -                                       |
| 20030530                                                                                            | 81                                                                     | 403                          | 55                    | 47                          | -                                                               | 4.470       | 188                               | 1.795                                                          | 1.368                                                          | 315                                                 | -                         | -                                       |

| 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                 |                                                                                  |
| 20030502                                                                                            | 2.200                                | 1            | 73                                                      | 73                           | -                                 | 26.626 | 26.626                       | -                                 | 45                       | 268                       | 101                                         | 190                           | 349                               | 72                                                                               |
| 20030505                                                                                            | 2.204                                | 1            | 73                                                      | 73                           | -                                 | 26.744 | 26.744                       | -                                 | 45                       | 268                       | 94                                          | 105                           | 348                               | 71                                                                               |
| 20030506                                                                                            | 2.224                                | 1            | 74                                                      | 74                           | -                                 | 26.700 | 26.700                       | -                                 | 45                       | 268                       | 97                                          | 136                           | 347                               | 72                                                                               |
| 20030507                                                                                            | 2.231                                | 1            | 75                                                      | 75                           | -                                 | 26.729 | 26.729                       | -                                 | 40                       | 268                       | 95                                          | 140                           | 347                               | 80                                                                               |
| 20030508                                                                                            | 2.238                                | 1            | 73                                                      | 73                           | -                                 | 26.628 | 26.628                       | -                                 | 40                       | 268                       | 100                                         | 240                           | 363                               | 76                                                                               |
| 20030509                                                                                            | 2.285                                | 1            | 78                                                      | 78                           | -                                 | 26.637 | 26.637                       | -                                 | 40                       | 268                       | 99                                          | 165                           | 364                               | 73                                                                               |
| 20030512                                                                                            | 2.277                                | 1            | 78                                                      | 78                           | -                                 | 26.601 | 26.601                       | -                                 | 40                       | 268                       | 93                                          | 192                           | 366                               | 72                                                                               |
| 20030513                                                                                            | 2.277                                | 1            | 81                                                      | 81                           | -                                 | 26.693 | 26.693                       | -                                 | 40                       | 268                       | 97                                          | 212                           | 366                               | 66                                                                               |
| 20030514                                                                                            | 2.301                                | 1            | 86                                                      | 86                           | -                                 | 26.609 | 26.609                       | -                                 | 40                       | 268                       | 102                                         | 241                           | 370                               | 70                                                                               |
| 20030515                                                                                            | 2.292                                | 1            | 86                                                      | 86                           | -                                 | 26.675 | 26.675                       | -                                 | 40                       | 268                       | 109                                         | 279                           | 372                               | 69                                                                               |
| 20030516                                                                                            | 2.294                                | 1            | 86                                                      | 86                           | -                                 | 26.694 | 26.694                       | -                                 | 40                       | 268                       | 104                                         | 253                           | 375                               | 69                                                                               |
| 20030519                                                                                            | 2.283                                | 1            | 86                                                      | 86                           | -                                 | 26.689 | 26.689                       | -                                 | 40                       | 268                       | 16                                          | 324                           | 235                               | 69                                                                               |
| 20030520                                                                                            | 2.295                                | 1            | 87                                                      | 87                           | -                                 | 26.671 | 26.671                       | -                                 | 40                       | 268                       | 14                                          | 212                           | 237                               | 61                                                                               |
| 20030521                                                                                            | 2.310                                | 1            | 87                                                      | 87                           | -                                 | 26.662 | 26.662                       | -                                 | 40                       | 268                       | 15                                          | 174                           | 237                               | 65                                                                               |
| 20030522                                                                                            | 2.288                                | 1            | 88                                                      | 88                           | -                                 | 26.693 | 26.693                       | -                                 | 40                       | 268                       | 19                                          | 254                           | 235                               | 61                                                                               |
| 20030523                                                                                            | 2.287                                | 1            | 88                                                      | 88                           | -                                 | 26.591 | 26.591                       | -                                 | 40                       | 268                       | 17                                          | 194                           | 235                               | 62                                                                               |
| 20030526                                                                                            | 2.265                                | 1            | 87                                                      | 87                           | -                                 | 26.608 | 26.608                       | -                                 | 40                       | 268                       | 29                                          | 212                           | 235                               | 54                                                                               |
| 20030527                                                                                            | 2.267                                | 1            | 87                                                      | 87                           | -                                 | 26.639 | 26.639                       | -                                 | 40                       | 268                       | 25                                          | 204                           | 235                               | 50                                                                               |
| 20030528                                                                                            | 2.321                                | 1            | 87                                                      | 87                           | -                                 | 26.688 | 26.688                       | -                                 | 40                       | 268                       | 24                                          | 229                           | 235                               | 58                                                                               |
| 20030529                                                                                            | 2.319                                | 1            | 87                                                      | 87                           | -                                 | 26.475 | 26.475                       | -                                 | 40                       | 268                       | 23                                          | 236                           | 235                               | 59                                                                               |
| 20030530                                                                                            | 2.319                                | 1            | 87                                                      | 87                           | -                                 | 26.513 | 26.513                       | -                                 | 40                       | 268                       | 17                                          | 232                           | 235                               | 56                                                                               |

| TOTAL DE DEPOSITOS Y OBLIGACIONES 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 |                               | Plazo fijo |                |                 |
|                                                                                                                         |           |             | Total              | De un millón de dólares y más | Total              | De un millón de dólares y más | Total           | De un millón de dólares y más | Total (2)  | De 7 a 13 días | De 14 a 29 días |
| 20030502                                                                                                                | 1.165     | 1.080       | 36                 | 3                             | 253                | 27                            | 165             | 7                             | 554        | 39             | 26              |
| 20030505                                                                                                                | 1.166     | 1.082       | 36                 | 3                             | 253                | 27                            | 167             | 7                             | 549        | 38             | 25              |
| 20030506                                                                                                                | 1.164     | 1.077       | 36                 | 3                             | 249                | 23                            | 171             | 7                             | 552        | 38             | 25              |
| 20030507                                                                                                                | 1.198     | 1.112       | 35                 | 3                             | 249                | 23                            | 182             | 8                             | 558        | 38             | 25              |
| 20030508                                                                                                                | 1.225     | 1.139       | 34                 | 3                             | 249                | 23                            | 208             | 12                            | 565        | 40             | 25              |
| 20030509                                                                                                                | 1.241     | 1.154       | 34                 | 3                             | 249                | 23                            | 204             | 12                            | 572        | 39             | 25              |
| 20030512                                                                                                                | 1.265     | 1.179       | 34                 | 3                             | 257                | 23                            | 202             | 11                            | 578        | 37             | 26              |
| 20030513                                                                                                                | 1.310     | 1.219       | 34                 | 3                             | 256                | 23                            | 195             | 11                            | 586        | 37             | 26              |
| 20030514                                                                                                                | 1.278     | 1.187       | 34                 | 3                             | 256                | 23                            | 198             | 11                            | 590        | 38             | 26              |
| 20030515                                                                                                                | 1.313     | 1.223       | 34                 | 3                             | 254                | 23                            | 203             | 10                            | 595        | 39             | 26              |
| 20030516                                                                                                                | 1.273     | 1.193       | 35                 | 3                             | 253                | 23                            | 205             | 9                             | 602        | 39             | 26              |
| 20030519                                                                                                                | 1.279     | 1.200       | 35                 | 3                             | 253                | 23                            | 206             | 10                            | 611        | 40             | 24              |
| 20030520                                                                                                                | 1.284     | 1.204       | 35                 | 3                             | 254                | 23                            | 204             | 9                             | 616        | 40             | 25              |
| 20030521                                                                                                                | 1.284     | 1.202       | 35                 | 3                             | 254                | 23                            | 205             | 9                             | 617        | 38             | 28              |
| 20030522                                                                                                                | 1.285     | 1.203       | 35                 | 3                             | 254                | 23                            | 205             | 9                             | 626        | 39             | 28              |
| 20030523                                                                                                                | 1.318     | 1.236       | 35                 | 3                             | 279                | 23                            | 208             | 9                             | 634        | 38             | 30              |
| 20030526                                                                                                                | 1.331     | 1.248       | 35                 | 3                             | 278                | 23                            | 209             | 9                             | 634        | 38             | 31              |
| 20030527                                                                                                                | 1.339     | 1.256       | 34                 | 3                             | 278                | 23                            | 210             | 10                            | 641        | 38             | 30              |
| 20030528                                                                                                                | 1.342     | 1.260       | 34                 | 3                             | 278                | 23                            | 211             | 10                            | 641        | 38             | 29              |
| 20030529                                                                                                                | 1.310     | 1.231       | 34                 | 3                             | 253                | 23                            | 209             | 8                             | 646        | 38             | 29              |
| 20030530                                                                                                                | 1.314     | 1.228       | 35                 | 3                             | 253                | 23                            | 209             | 6                             | 651        | 38             | 29              |

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |                       |                       |                        |                                       |                      |                                     |            |                      |                                                   |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|---------------------------------------|----------------------|-------------------------------------|------------|----------------------|---------------------------------------------------|
| Fecha                                                                                                                   | Depósitos             |                       |                        |                                       |                      |                                     |            |                      |                                                   |
|                                                                                                                         | De efectivo           |                       |                        |                                       |                      |                                     |            | Inversiones          |                                                   |
|                                                                                                                         | De 30<br>a 59<br>días | De 60<br>a 89<br>días | De 90<br>a 179<br>días | Plazo fijo<br>De 180<br>a 365<br>días | De 366<br>días y más | De un millón de<br>dólares<br>y más | Judiciales | A plazo<br>constante | Con opción<br>de cancela-<br>ción antici-<br>pada |
| 20030502                                                                                                                | 360                   | 36                    | 42                     | 35                                    | 15                   | 107                                 | 47         | -                    | -                                                 |
| 20030505                                                                                                                | 359                   | 35                    | 42                     | 35                                    | 15                   | 107                                 | 47         | -                    | -                                                 |
| 20030506                                                                                                                | 362                   | 36                    | 42                     | 35                                    | 15                   | 106                                 | 46         | -                    | -                                                 |
| 20030507                                                                                                                | 366                   | 36                    | 42                     | 34                                    | 15                   | 109                                 | 48         | -                    | -                                                 |
| 20030508                                                                                                                | 369                   | 38                    | 44                     | 35                                    | 15                   | 109                                 | 48         | -                    | -                                                 |
| 20030509                                                                                                                | 375                   | 38                    | 45                     | 35                                    | 15                   | 109                                 | 48         | -                    | -                                                 |
| 20030512                                                                                                                | 382                   | 38                    | 45                     | 35                                    | 15                   | 108                                 | 48         | -                    | -                                                 |
| 20030513                                                                                                                | 389                   | 38                    | 45                     | 35                                    | 15                   | 108                                 | 49         | -                    | -                                                 |
| 20030514                                                                                                                | 390                   | 39                    | 46                     | 35                                    | 15                   | 108                                 | 49         | -                    | -                                                 |
| 20030515                                                                                                                | 395                   | 40                    | 46                     | 35                                    | 15                   | 108                                 | 49         | -                    | -                                                 |
| 20030516                                                                                                                | 399                   | 41                    | 47                     | 35                                    | 15                   | 105                                 | 50         | -                    | -                                                 |
| 20030519                                                                                                                | 407                   | 41                    | 48                     | 36                                    | 15                   | 108                                 | 50         | -                    | -                                                 |
| 20030520                                                                                                                | 411                   | 41                    | 48                     | 36                                    | 15                   | 109                                 | 49         | -                    | -                                                 |
| 20030521                                                                                                                | 410                   | 42                    | 48                     | 35                                    | 16                   | 107                                 | 48         | -                    | -                                                 |
| 20030522                                                                                                                | 417                   | 42                    | 49                     | 35                                    | 16                   | 107                                 | 49         | -                    | -                                                 |
| 20030523                                                                                                                | 420                   | 43                    | 52                     | 35                                    | 15                   | 107                                 | 49         | -                    | -                                                 |
| 20030526                                                                                                                | 421                   | 43                    | 51                     | 35                                    | 15                   | 107                                 | 50         | -                    | -                                                 |
| 20030527                                                                                                                | 427                   | 44                    | 52                     | 35                                    | 15                   | 107                                 | 50         | -                    | -                                                 |
| 20030528                                                                                                                | 427                   | 44                    | 53                     | 35                                    | 15                   | 105                                 | 50         | -                    | -                                                 |
| 20030529                                                                                                                | 430                   | 45                    | 53                     | 35                                    | 15                   | 107                                 | 50         | -                    | -                                                 |
| 20030530                                                                                                                | 435                   | 46                    | 54                     | 35                                    | 15                   | 107                                 | 50         | -                    | -                                                 |



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                  | Tipo de cambio de |                                                                 |
|                                                                                                                         |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emerg. 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                 |                   |                                                                 |
| 20030502                                                                                                                | -            | 1.515                                                   | 19                           | 1.496                             | 5.799 | 15                           | 5.784                             | 2.626                    | 959                       | 89                                      | 20                            | 106                               | 2                 | 2,7947                                                          |
| 20030505                                                                                                                | -            | 1.514                                                   | 19                           | 1.495                             | 5.801 | 16                           | 5.786                             | 2.626                    | 959                       | 89                                      | 11                            | 106                               | 3                 | 2,7975                                                          |
| 20030506                                                                                                                | -            | 1.515                                                   | 19                           | 1.496                             | 5.798 | 16                           | 5.783                             | 2.630                    | 960                       | 91                                      | 14                            | 106                               | 3                 | 2,7965                                                          |
| 20030507                                                                                                                | -            | 1.512                                                   | 19                           | 1.493                             | 5.786 | 16                           | 5.770                             | 2.626                    | 959                       | 89                                      | 12                            | 106                               | 6                 | 2,8055                                                          |
| 20030508                                                                                                                | -            | 1.496                                                   | 19                           | 1.477                             | 5.801 | 16                           | 5.785                             | 2.626                    | 959                       | 91                                      | 16                            | 106                               | 3                 | 2,7683                                                          |
| 20030509                                                                                                                | -            | 1.505                                                   | 19                           | 1.485                             | 5.836 | 16                           | 5.820                             | 2.626                    | 959                       | 92                                      | 10                            | 106                               | 3                 | 2,7602                                                          |
| 20030512                                                                                                                | -            | 1.505                                                   | 19                           | 1.486                             | 5.839 | 16                           | 5.824                             | 2.626                    | 960                       | 91                                      | 10                            | 106                               | 3                 | 2,7740                                                          |
| 20030513                                                                                                                | -            | 1.504                                                   | 19                           | 1.485                             | 5.855 | 16                           | 5.839                             | 2.626                    | 959                       | 93                                      | 9                             | 106                               | 2                 | 2,7485                                                          |
| 20030514                                                                                                                | -            | 1.504                                                   | 19                           | 1.485                             | 5.893 | 16                           | 5.877                             | 2.586                    | 959                       | 92                                      | 8                             | 106                               | 3                 | 2,7678                                                          |
| 20030515                                                                                                                | -            | 1.504                                                   | 19                           | 1.485                             | 5.852 | 16                           | 5.836                             | 2.586                    | 959                       | 89                                      | 5                             | 106                               | 4                 | 2,8395                                                          |
| 20030516                                                                                                                | -            | 1.504                                                   | 19                           | 1.485                             | 5.855 | 16                           | 5.839                             | 2.586                    | 959                       | 89                                      | 6                             | 106                               | 2                 | 2,9083                                                          |
| 20030519                                                                                                                | -            | 1.501                                                   | 18                           | 1.484                             | 5.666 | 16                           | 5.650                             | 2.586                    | 955                       | 86                                      | 6                             | 106                               | 2                 | 2,9500                                                          |
| 20030520                                                                                                                | -            | 1.504                                                   | 18                           | 1.487                             | 5.581 | 16                           | 5.566                             | 2.586                    | 955                       | 86                                      | 7                             | 106                               | 2                 | 2,8832                                                          |
| 20030521                                                                                                                | -            | 1.504                                                   | 18                           | 1.487                             | 5.805 | 16                           | 5.789                             | 2.586                    | 955                       | 90                                      | 4                             | 106                               | 2                 | 2,8530                                                          |
| 20030522                                                                                                                | -            | 1.503                                                   | 18                           | 1.486                             | 5.798 | 16                           | 5.782                             | 2.586                    | 955                       | 91                                      | 17                            | 106                               | 2                 | 2,8390                                                          |
| 20030523                                                                                                                | -            | 1.504                                                   | 18                           | 1.487                             | 5.808 | 18                           | 5.790                             | 2.586                    | 955                       | 94                                      | 3                             | 106                               | 2                 | 2,8913                                                          |
| 20030526                                                                                                                | -            | 1.506                                                   | 18                           | 1.488                             | 5.811 | 17                           | 5.794                             | 2.586                    | 955                       | 95                                      | 3                             | 106                               | 2                 | 2,8825                                                          |
| 20030527                                                                                                                | -            | 1.566                                                   | 18                           | 1.548                             | 5.816 | 17                           | 5.799                             | 2.586                    | 955                       | 96                                      | 2                             | 106                               | 12                | 2,8683                                                          |
| 20030528                                                                                                                | -            | 1.565                                                   | 18                           | 1.547                             | 5.811 | 16                           | 5.795                             | 2.587                    | 956                       | 96                                      | 2                             | 106                               | 2                 | 2,8753                                                          |
| 20030529                                                                                                                | -            | 1.526                                                   | 18                           | 1.509                             | 5.802 | 22                           | 5.779                             | 2.587                    | 955                       | 93                                      | 3                             | 106                               | 3                 | 2,8825                                                          |
| 20030530                                                                                                                | -            | 1.517                                                   | 18                           | 1.500                             | 5.802 | 23                           | 5.779                             | 2.585                    | 955                       | 94                                      | 6                             | 106                               | 3                 | 2,8632                                                          |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO 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 |                                       | Total | Plazo fijo     |                 |
|                                                                                                                            |           |             | Total              | De un millón de pesos o dólares y más | Total              | De un millón de pesos o dólares y más | Total           | De un millón de pesos o dólares y más |       | De 7 a 13 días | De 14 a 29 días |
| 20030502                                                                                                                   | 11.515    | 11.505      | 5.592              | 3.370                                 | 1.468              | 303                                   | 627             | 306                                   | 3.210 | 156            | 185             |
| 20030505                                                                                                                   | 11.204    | 11.195      | 5.352              | 3.421                                 | 1.473              | 303                                   | 599             | 277                                   | 3.188 | 150            | 184             |
| 20030506                                                                                                                   | 10.869    | 10.859      | 5.156              | 3.403                                 | 1.471              | 303                                   | 533             | 262                                   | 3.197 | 154            | 184             |
| 20030507                                                                                                                   | 10.927    | 10.920      | 5.210              | 3.403                                 | 1.472              | 303                                   | 508             | 249                                   | 3.209 | 154            | 182             |
| 20030508                                                                                                                   | 11.083    | 11.074      | 5.172              | 3.241                                 | 1.468              | 303                                   | 533             | 266                                   | 3.245 | 154            | 191             |
| 20030509                                                                                                                   | 11.231    | 11.222      | 5.203              | 3.252                                 | 1.466              | 302                                   | 599             | 323                                   | 3.330 | 184            | 181             |
| 20030512                                                                                                                   | 11.360    | 11.351      | 5.365              | 3.280                                 | 1.467              | 303                                   | 602             | 323                                   | 3.354 | 185            | 181             |
| 20030513                                                                                                                   | 11.345    | 11.336      | 5.252              | 3.259                                 | 1.462              | 303                                   | 625             | 350                                   | 3.389 | 185            | 184             |
| 20030514                                                                                                                   | 11.557    | 11.549      | 5.350              | 3.338                                 | 1.466              | 304                                   | 645             | 358                                   | 3.411 | 177            | 221             |
| 20030515                                                                                                                   | 11.743    | 11.734      | 5.587              | 3.459                                 | 1.475              | 305                                   | 638             | 360                                   | 3.427 | 178            | 242             |
| 20030516                                                                                                                   | 11.934    | 11.925      | 5.698              | 3.527                                 | 1.488              | 306                                   | 641             | 364                                   | 3.480 | 179            | 265             |
| 20030519                                                                                                                   | 12.519    | 12.509      | 6.154              | 3.848                                 | 1.496              | 307                                   | 690             | 426                                   | 3.533 | 162            | 316             |
| 20030520                                                                                                                   | 12.393    | 12.383      | 6.019              | 3.717                                 | 1.489              | 306                                   | 692             | 429                                   | 3.535 | 162            | 315             |
| 20030521                                                                                                                   | 12.567    | 12.557      | 6.240              | 3.471                                 | 1.481              | 305                                   | 761             | 460                                   | 3.493 | 165            | 320             |
| 20030522                                                                                                                   | 12.834    | 12.824      | 6.406              | 3.929                                 | 1.480              | 305                                   | 783             | 474                                   | 3.549 | 187            | 330             |
| 20030523                                                                                                                   | 13.050    | 13.040      | 6.384              | 3.943                                 | 1.562              | 306                                   | 811             | 489                                   | 3.636 | 213            | 349             |
| 20030526                                                                                                                   | 13.209    | 13.199      | 6.464              | 3.993                                 | 1.557              | 306                                   | 885             | 488                                   | 3.656 | 205            | 367             |
| 20030527                                                                                                                   | 13.280    | 13.270      | 6.518              | 4.000                                 | 1.560              | 323                                   | 866             | 486                                   | 3.725 | 234            | 359             |
| 20030528                                                                                                                   | 13.587    | 13.578      | 6.795              | 4.195                                 | 1.561              | 324                                   | 923             | 514                                   | 3.704 | 252            | 354             |
| 20030529                                                                                                                   | 13.892    | 13.882      | 7.099              | 4.429                                 | 1.490              | 324                                   | 917             | 510                                   | 3.739 | 288            | 353             |
| 20030530                                                                                                                   | 14.020    | 14.012      | 7.231              | 4.504                                 | 1.485              | 323                                   | 926             | 508                                   | 3.719 | 278            | 360             |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                       |                       |                        |                         |                                    |                                     |                      |                                               |            |                      |             |                                                   |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------------------|-------------------------------------|----------------------|-----------------------------------------------|------------|----------------------|-------------|---------------------------------------------------|
| Fecha                                                                                                                      | Depósitos             |                       |                        |                         |                                    |                                     |                      |                                               |            |                      |             |                                                   |
|                                                                                                                            | De efectivo           |                       |                        |                         |                                    |                                     |                      |                                               |            |                      | Inversiones |                                                   |
|                                                                                                                            | De 30<br>a 59<br>días | De 60<br>a 89<br>días | De 90<br>a 179<br>días | De 180<br>a 365<br>días | Plazo fijo<br>De 366<br>días y más | Depósitos reprogramados<br>"CEDROS" |                      | De un millón de<br>pesos o dóla-<br>res y más | Judiciales | A plazo<br>constante |             | Con opción<br>de cancela-<br>ción antici-<br>pada |
|                                                                                                                            |                       |                       |                        |                         |                                    | De 180 a<br>365 días                | De 366 días<br>y más |                                               |            |                      |             |                                                   |
| 20030502                                                                                                                   | 1.982                 | 119                   | 122                    | 516                     | 127                                | -                                   | 78                   | 2.302                                         | 412        | 45                   | -           |                                                   |
| 20030505                                                                                                                   | 1.965                 | 118                   | 122                    | 517                     | 127                                | -                                   | 78                   | 2.312                                         | 413        | 45                   | -           |                                                   |
| 20030506                                                                                                                   | 1.976                 | 115                   | 122                    | 517                     | 127                                | -                                   | 78                   | 2.270                                         | 414        | 45                   | -           |                                                   |
| 20030507                                                                                                                   | 1.978                 | 122                   | 125                    | 517                     | 127                                | -                                   | 77                   | 2.277                                         | 414        | 45                   | -           |                                                   |
| 20030508                                                                                                                   | 2.008                 | 123                   | 125                    | 517                     | 127                                | -                                   | 77                   | 2.322                                         | 413        | 45                   | -           |                                                   |
| 20030509                                                                                                                   | 2.070                 | 123                   | 125                    | 517                     | 127                                | -                                   | 77                   | 2.393                                         | 412        | 45                   | -           |                                                   |
| 20030512                                                                                                                   | 2.095                 | 123                   | 126                    | 517                     | 127                                | -                                   | 77                   | 2.434                                         | 413        | 45                   | -           |                                                   |
| 20030513                                                                                                                   | 2.110                 | 140                   | 126                    | 517                     | 126                                | -                                   | 77                   | 2.445                                         | 414        | 45                   | -           |                                                   |
| 20030514                                                                                                                   | 2.104                 | 140                   | 122                    | 520                     | 126                                | -                                   | 77                   | 2.481                                         | 417        | 45                   | -           |                                                   |
| 20030515                                                                                                                   | 2.084                 | 152                   | 124                    | 520                     | 126                                | -                                   | 77                   | 2.493                                         | 418        | 45                   | -           |                                                   |
| 20030516                                                                                                                   | 2.093                 | 172                   | 124                    | 522                     | 126                                | -                                   | 77                   | 2.546                                         | 419        | 45                   | -           |                                                   |
| 20030519                                                                                                                   | 2.111                 | 173                   | 124                    | 522                     | 126                                | -                                   | 77                   | 2.582                                         | 422        | 45                   | -           |                                                   |
| 20030520                                                                                                                   | 2.110                 | 177                   | 125                    | 520                     | 126                                | -                                   | 77                   | 2.567                                         | 419        | 45                   | -           |                                                   |
| 20030521                                                                                                                   | 2.115                 | 180                   | 119                    | 519                     | 73                                 | -                                   | 23                   | 2.598                                         | 417        | 45                   | -           |                                                   |
| 20030522                                                                                                                   | 2.141                 | 178                   | 121                    | 519                     | 73                                 | -                                   | 23                   | 2.635                                         | 416        | 45                   | -           |                                                   |
| 20030523                                                                                                                   | 2.167                 | 183                   | 132                    | 519                     | 72                                 | -                                   | 23                   | 2.706                                         | 416        | 45                   | -           |                                                   |
| 20030526                                                                                                                   | 2.182                 | 183                   | 133                    | 519                     | 72                                 | -                                   | 23                   | 2.721                                         | 412        | 45                   | -           |                                                   |
| 20030527                                                                                                                   | 2.262                 | 185                   | 133                    | 478                     | 72                                 | -                                   | 23                   | 2.815                                         | 416        | 45                   | -           |                                                   |
| 20030528                                                                                                                   | 2.161                 | 188                   | 196                    | 479                     | 72                                 | -                                   | 23                   | 2.799                                         | 412        | 45                   | -           |                                                   |
| 20030529                                                                                                                   | 2.120                 | 232                   | 196                    | 479                     | 72                                 | -                                   | 23                   | 2.817                                         | 412        | 45                   | -           |                                                   |
| 20030530                                                                                                                   | 1.988                 | 346                   | 196                    | 478                     | 72                                 | -                                   | 23                   | 2.797                                         | 413        | 45                   | -           |                                                   |



| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                                                                        |                              |                       |                             |                                                                 |             |                                               |                                                                |                                                                |                                                     |                           |                                         |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-------------|-----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                                                      | Depósitos                                                              |                              |                       |                             |                                                                 |             |                                               |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                                            | Inversiones<br>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>biantes | De efectivo |                                               |                                                                |                                                                | De<br>títulos<br>valores<br>públicos<br>del<br>país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |
|                                                                                                                            |                                                                        |                              |                       |                             |                                                                 | Total       | Otros depósitos                               |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                                            |                                                                        |                              |                       |                             |                                                                 |             | De un millón de<br>pesos o dóla-<br>res y más | Depósitos<br>reprogramados<br>a canjearse<br>por tít. públicos | Depósitos<br>reprogramados<br>con acciones<br>judic. iniciadas |                                                     |                           |                                         |
| 20030502                                                                                                                   | -                                                                      | 50                           | 14                    | 12                          | -                                                               | 486         | 7                                             | -                                                              | 9                                                              | 9                                                   | -                         | -                                       |
| 20030505                                                                                                                   | -                                                                      | 48                           | 13                    | 12                          | -                                                               | 466         | 7                                             | -                                                              | 9                                                              | 9                                                   | -                         | -                                       |
| 20030506                                                                                                                   | -                                                                      | 49                           | 12                    | 12                          | -                                                               | 383         | 7                                             | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030507                                                                                                                   | -                                                                      | 47                           | 10                    | 12                          | -                                                               | 404         | 8                                             | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030508                                                                                                                   | -                                                                      | 84                           | 11                    | 12                          | -                                                               | 502         | 15                                            | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030509                                                                                                                   | -                                                                      | 78                           | 11                    | 12                          | -                                                               | 477         | 11                                            | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030512                                                                                                                   | -                                                                      | 77                           | 11                    | 12                          | -                                                               | 415         | 11                                            | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030513                                                                                                                   | -                                                                      | 51                           | 11                    | 12                          | -                                                               | 485         | 14                                            | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030514                                                                                                                   | -                                                                      | 50                           | 12                    | 12                          | -                                                               | 554         | 8                                             | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030515                                                                                                                   | -                                                                      | 49                           | 13                    | 12                          | -                                                               | 487         | 9                                             | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030516                                                                                                                   | -                                                                      | 56                           | 15                    | 12                          | -                                                               | 491         | 5                                             | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030519                                                                                                                   | -                                                                      | 44                           | 12                    | 12                          | -                                                               | 523         | 8                                             | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030520                                                                                                                   | -                                                                      | 44                           | 12                    | 12                          | -                                                               | 534         | 6                                             | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030521                                                                                                                   | -                                                                      | 48                           | 12                    | 12                          | -                                                               | 466         | 7                                             | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030522                                                                                                                   | -                                                                      | 47                           | 12                    | 12                          | -                                                               | 492         | 9                                             | -                                                              | 8                                                              | 9                                                   | -                         | -                                       |
| 20030523                                                                                                                   | -                                                                      | 45                           | 12                    | 12                          | -                                                               | 535         | 7                                             | -                                                              | -                                                              | 9                                                   | -                         | -                                       |
| 20030526                                                                                                                   | -                                                                      | 72                           | 12                    | 12                          | -                                                               | 497         | 9                                             | -                                                              | -                                                              | 9                                                   | -                         | -                                       |
| 20030527                                                                                                                   | -                                                                      | 69                           | 11                    | 12                          | -                                                               | 464         | 9                                             | -                                                              | -                                                              | 9                                                   | -                         | -                                       |
| 20030528                                                                                                                   | -                                                                      | 84                           | 13                    | 15                          | -                                                               | 438         | 4                                             | -                                                              | -                                                              | 9                                                   | -                         | -                                       |
| 20030529                                                                                                                   | -                                                                      | 63                           | 15                    | 15                          | -                                                               | 500         | 4                                             | -                                                              | -                                                              | 9                                                   | -                         | -                                       |
| 20030530                                                                                                                   | -                                                                      | 48                           | 14                    | 15                          | -                                                               | 528         | 5                                             | -                                                              | -                                                              | 9                                                   | -                         | -                                       |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO 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 |                                                                                  |                                   |
| 20030502                                                                                                                   | 2.200                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 1                                 |
| 20030505                                                                                                                   | 2.204                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 4                                 |
| 20030506                                                                                                                   | 2.224                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 3                                 |
| 20030507                                                                                                                   | 2.231                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 5                                 |
| 20030508                                                                                                                   | 2.238                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 4                                 |
| 20030509                                                                                                                   | 2.285                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 4                                 |
| 20030512                                                                                                                   | 2.277                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 4                                 |
| 20030513                                                                                                                   | 2.277                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 3                                 |
| 20030514                                                                                                                   | 2.301                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 3                                 |
| 20030515                                                                                                                   | 2.292                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 3                                 |
| 20030516                                                                                                                   | 2.294                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 4                                 |
| 20030519                                                                                                                   | 2.283                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 3                             | -                                                                                | 4                                 |
| 20030520                                                                                                                   | 2.295                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                                                | 5                                 |
| 20030521                                                                                                                   | 2.310                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 6                                 |
| 20030522                                                                                                                   | 2.288                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 3                                 |
| 20030523                                                                                                                   | 2.287                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                                                | 3                                 |
| 20030526                                                                                                                   | 2.265                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                                                | 3                                 |
| 20030527                                                                                                                   | 2.267                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                                                | 3                                 |
| 20030528                                                                                                                   | 2.321                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                                                | 4                                 |
| 20030529                                                                                                                   | 2.319                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                                                | 4                                 |
| 20030530                                                                                                                   | 2.319                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                                                | 4                                 |

| 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              | De un millón de pesos y más | Total              | De un millón de pesos y más | Total           | De un millón de pesos y más | Total      | De 7 a 13 días | De 14 a 29 días |
| 20030502                                                                                                              | 10.855    | 10.848      | 5.584              | 3.362                       | 993                | 250                         | 613             | 295                         | 3.053      | 148            | 185             |
| 20030505                                                                                                              | 10.544    | 10.538      | 5.344              | 3.413                       | 997                | 250                         | 585             | 266                         | 3.031      | 142            | 184             |
| 20030506                                                                                                              | 10.209    | 10.202      | 5.148              | 3.395                       | 998                | 250                         | 519             | 251                         | 3.040      | 146            | 184             |
| 20030507                                                                                                              | 10.268    | 10.261      | 5.202              | 3.395                       | 998                | 250                         | 494             | 238                         | 3.052      | 146            | 182             |
| 20030508                                                                                                              | 10.424    | 10.418      | 5.164              | 3.233                       | 1.000              | 250                         | 514             | 252                         | 3.090      | 146            | 191             |
| 20030509                                                                                                              | 10.574    | 10.568      | 5.195              | 3.244                       | 1.000              | 250                         | 580             | 309                         | 3.173      | 176            | 181             |
| 20030512                                                                                                              | 10.703    | 10.696      | 5.357              | 3.272                       | 1.001              | 250                         | 583             | 309                         | 3.199      | 177            | 181             |
| 20030513                                                                                                              | 10.696    | 10.690      | 5.244              | 3.251                       | 1.003              | 251                         | 606             | 336                         | 3.235      | 177            | 184             |
| 20030514                                                                                                              | 10.907    | 10.901      | 5.342              | 3.330                       | 1.004              | 251                         | 628             | 344                         | 3.256      | 169            | 221             |
| 20030515                                                                                                              | 11.081    | 11.075      | 5.578              | 3.450                       | 1.006              | 251                         | 621             | 346                         | 3.268      | 169            | 242             |
| 20030516                                                                                                              | 11.265    | 11.259      | 5.689              | 3.518                       | 1.011              | 251                         | 626             | 352                         | 3.317      | 170            | 265             |
| 20030519                                                                                                              | 11.840    | 11.833      | 6.145              | 3.839                       | 1.012              | 251                         | 675             | 414                         | 3.368      | 153            | 316             |
| 20030520                                                                                                              | 11.730    | 11.723      | 6.010              | 3.708                       | 1.016              | 251                         | 678             | 417                         | 3.374      | 153            | 315             |
| 20030521                                                                                                              | 11.914    | 11.907      | 6.231              | 3.462                       | 1.016              | 251                         | 747             | 449                         | 3.333      | 156            | 314             |
| 20030522                                                                                                              | 12.184    | 12.177      | 6.397              | 3.920                       | 1.017              | 251                         | 769             | 463                         | 3.390      | 176            | 324             |
| 20030523                                                                                                              | 12.316    | 12.309      | 6.375              | 3.934                       | 1.018              | 251                         | 797             | 477                         | 3.474      | 201            | 343             |
| 20030526                                                                                                              | 12.480    | 12.473      | 6.455              | 3.984                       | 1.018              | 251                         | 871             | 476                         | 3.495      | 193            | 358             |
| 20030527                                                                                                              | 12.554    | 12.547      | 6.509              | 3.991                       | 1.024              | 269                         | 852             | 475                         | 3.564      | 223            | 353             |
| 20030528                                                                                                              | 12.865    | 12.859      | 6.786              | 4.186                       | 1.023              | 269                         | 909             | 502                         | 3.552      | 243            | 348             |
| 20030529                                                                                                              | 13.249    | 13.242      | 7.090              | 4.420                       | 1.023              | 269                         | 914             | 510                         | 3.583      | 279            | 347             |
| 20030530                                                                                                              | 13.382    | 13.376      | 7.222              | 4.495                       | 1.024              | 269                         | 923             | 508                         | 3.564      | 269            | 354             |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                       |                       |                        |                         |                      |                                     |                                   |            |                      |                                                   |   |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|----------------------|-------------------------------------|-----------------------------------|------------|----------------------|---------------------------------------------------|---|
| Fecha                                                                                                                 | Depósitos             |                       |                        |                         |                      |                                     |                                   |            |                      |                                                   |   |
|                                                                                                                       | De efectivo           |                       |                        |                         |                      |                                     |                                   |            |                      |                                                   |   |
|                                                                                                                       | Plazo fijo            |                       |                        |                         |                      |                                     | Inversiones                       |            |                      |                                                   |   |
|                                                                                                                       | De 30<br>a 59<br>días | De 60<br>a 89<br>días | De 90<br>a 179<br>días | De 180<br>a 365<br>días | De 366<br>días y más | Depósitos reprogramados<br>"CEDROS" | De un millón de<br>pesos<br>y más | Judiciales | A plazo<br>constante | Con opción<br>de cancela-<br>ción antici-<br>pada |   |
|                                                                                                                       |                       |                       |                        |                         |                      | De 180 a<br>365 días                | De 366 días<br>y más              |            |                      |                                                   |   |
| 20030502                                                                                                              | 1.851                 | 119                   | 122                    | 505                     | 124                  | -                                   | 78                                | 2.227      | 392                  | 45                                                | - |
| 20030505                                                                                                              | 1.834                 | 118                   | 122                    | 506                     | 124                  | -                                   | 78                                | 2.236      | 393                  | 45                                                | - |
| 20030506                                                                                                              | 1.845                 | 112                   | 122                    | 506                     | 124                  | -                                   | 78                                | 2.194      | 394                  | 45                                                | - |
| 20030507                                                                                                              | 1.849                 | 119                   | 125                    | 506                     | 124                  | -                                   | 77                                | 2.201      | 394                  | 45                                                | - |
| 20030508                                                                                                              | 1.878                 | 120                   | 125                    | 506                     | 124                  | -                                   | 77                                | 2.247      | 394                  | 45                                                | - |
| 20030509                                                                                                              | 1.940                 | 120                   | 125                    | 506                     | 124                  | -                                   | 77                                | 2.318      | 393                  | 45                                                | - |
| 20030512                                                                                                              | 1.965                 | 120                   | 126                    | 506                     | 124                  | -                                   | 77                                | 2.359      | 394                  | 45                                                | - |
| 20030513                                                                                                              | 1.981                 | 137                   | 126                    | 506                     | 123                  | -                                   | 77                                | 2.371      | 395                  | 45                                                | - |
| 20030514                                                                                                              | 1.974                 | 137                   | 122                    | 509                     | 123                  | -                                   | 77                                | 2.406      | 398                  | 45                                                | - |
| 20030515                                                                                                              | 1.951                 | 149                   | 124                    | 509                     | 123                  | -                                   | 77                                | 2.416      | 398                  | 45                                                | - |
| 20030516                                                                                                              | 1.956                 | 169                   | 124                    | 510                     | 123                  | -                                   | 77                                | 2.467      | 399                  | 45                                                | - |
| 20030519                                                                                                              | 1.972                 | 170                   | 124                    | 510                     | 123                  | -                                   | 77                                | 2.502      | 401                  | 45                                                | - |
| 20030520                                                                                                              | 1.974                 | 174                   | 125                    | 508                     | 123                  | -                                   | 77                                | 2.489      | 399                  | 45                                                | - |
| 20030521                                                                                                              | 1.989                 | 177                   | 119                    | 508                     | 70                   | -                                   | 23                                | 2.527      | 397                  | 45                                                | - |
| 20030522                                                                                                              | 2.016                 | 175                   | 121                    | 508                     | 70                   | -                                   | 23                                | 2.564      | 396                  | 45                                                | - |
| 20030523                                                                                                              | 2.040                 | 180                   | 132                    | 507                     | 69                   | -                                   | 23                                | 2.634      | 396                  | 45                                                | - |
| 20030526                                                                                                              | 2.055                 | 180                   | 133                    | 507                     | 69                   | -                                   | 23                                | 2.649      | 392                  | 45                                                | - |
| 20030527                                                                                                              | 2.136                 | 182                   | 133                    | 467                     | 69                   | -                                   | 23                                | 2.743      | 396                  | 45                                                | - |
| 20030528                                                                                                              | 2.043                 | 185                   | 196                    | 467                     | 69                   | -                                   | 23                                | 2.733      | 392                  | 45                                                | - |
| 20030529                                                                                                              | 1.996                 | 229                   | 196                    | 467                     | 69                   | -                                   | 23                                | 2.745      | 392                  | 45                                                | - |
| 20030530                                                                                                              | 1.865                 | 343                   | 196                    | 467                     | 69                   | -                                   | 23                                | 2.725      | 393                  | 45                                                | - |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                                                                        |                              |                       |                             |                                                                 |                 |                                   |                                                                |                                                                |                                      |                     |                              |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                 | Depósitos                                                              |                              |                       |                             |                                                                 |                 |                                   |                                                                |                                                                |                                      |                     |                              |
|                                                                                                                       | De efectivo                                                            |                              |                       |                             |                                                                 | Otros depósitos |                                   |                                                                |                                                                | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                       | Inversiones<br>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 | Total           | De un millón de<br>pesos<br>y más | Depósitos<br>reprogramados<br>a canjearse<br>por tit. públicos | Depósitos<br>reprogramados<br>con acciones<br>judic. iniciadas |                                      |                     |                              |
| 20030502                                                                                                              | -                                                                      | 47                           | 14                    | 12                          | -                                                               | 486             | 7                                 | -                                                              | 9                                                              | 6                                    | -                   | -                            |
| 20030505                                                                                                              | -                                                                      | 45                           | 13                    | 12                          | -                                                               | 466             | 7                                 | -                                                              | 9                                                              | 6                                    | -                   | -                            |
| 20030506                                                                                                              | -                                                                      | 46                           | 12                    | 12                          | -                                                               | 383             | 7                                 | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030507                                                                                                              | -                                                                      | 44                           | 10                    | 12                          | -                                                               | 404             | 8                                 | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030508                                                                                                              | -                                                                      | 81                           | 11                    | 12                          | -                                                               | 502             | 15                                | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030509                                                                                                              | -                                                                      | 75                           | 11                    | 12                          | -                                                               | 477             | 11                                | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030512                                                                                                              | -                                                                      | 74                           | 11                    | 12                          | -                                                               | 415             | 11                                | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030513                                                                                                              | -                                                                      | 48                           | 11                    | 12                          | -                                                               | 485             | 14                                | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030514                                                                                                              | -                                                                      | 47                           | 12                    | 12                          | -                                                               | 554             | 8                                 | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030515                                                                                                              | -                                                                      | 46                           | 13                    | 12                          | -                                                               | 487             | 9                                 | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030516                                                                                                              | -                                                                      | 53                           | 15                    | 12                          | -                                                               | 491             | 5                                 | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030519                                                                                                              | -                                                                      | 41                           | 12                    | 12                          | -                                                               | 523             | 8                                 | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030520                                                                                                              | -                                                                      | 41                           | 12                    | 12                          | -                                                               | 534             | 6                                 | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030521                                                                                                              | -                                                                      | 45                           | 12                    | 12                          | -                                                               | 466             | 7                                 | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030522                                                                                                              | -                                                                      | 44                           | 12                    | 12                          | -                                                               | 492             | 9                                 | -                                                              | 8                                                              | 6                                    | -                   | -                            |
| 20030523                                                                                                              | -                                                                      | 42                           | 12                    | 12                          | -                                                               | 535             | 7                                 | -                                                              | -                                                              | 6                                    | -                   | -                            |
| 20030526                                                                                                              | -                                                                      | 69                           | 12                    | 12                          | -                                                               | 497             | 9                                 | -                                                              | -                                                              | 6                                    | -                   | -                            |
| 20030527                                                                                                              | -                                                                      | 66                           | 11                    | 12                          | -                                                               | 464             | 9                                 | -                                                              | -                                                              | 6                                    | -                   | -                            |
| 20030528                                                                                                              | -                                                                      | 81                           | 13                    | 12                          | -                                                               | 438             | 4                                 | -                                                              | -                                                              | 6                                    | -                   | -                            |
| 20030529                                                                                                              | -                                                                      | 60                           | 15                    | 12                          | -                                                               | 500             | 4                                 | -                                                              | -                                                              | 6                                    | -                   | -                            |
| 20030530                                                                                                              | -                                                                      | 45                           | 14                    | 12                          | -                                                               | 528             | 5                                 | -                                                              | -                                                              | 6                                    | -                   | -                            |

| 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                                                |                                   |
|                                                                                                                       |                                      |              | 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 |                                                                 |                                   |
| 20030502                                                                                                              | 2.200                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | 1                                 |
| 20030505                                                                                                              | 2.204                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | 1                                 |
| 20030506                                                                                                              | 2.224                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | -                                 |
| 20030507                                                                                                              | 2.231                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | 2                                 |
| 20030508                                                                                                              | 2.238                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | 1                                 |
| 20030509                                                                                                              | 2.285                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | 1                                 |
| 20030512                                                                                                              | 2.277                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | 1                                 |
| 20030513                                                                                                              | 2.277                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | -                                 |
| 20030514                                                                                                              | 2.301                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | -                                 |
| 20030515                                                                                                              | 2.292                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | -                                 |
| 20030516                                                                                                              | 2.294                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | 1                                 |
| 20030519                                                                                                              | 2.283                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 3                             | -                                                               | 1                                 |
| 20030520                                                                                                              | 2.295                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                               | 2                                 |
| 20030521                                                                                                              | 2.310                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | 3                                 |
| 20030522                                                                                                              | 2.288                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | -                                 |
| 20030523                                                                                                              | 2.287                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 1                             | -                                                               | -                                 |
| 20030526                                                                                                              | 2.265                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                               | -                                 |
| 20030527                                                                                                              | 2.267                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                               | -                                 |
| 20030528                                                                                                              | 2.321                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                               | 1                                 |
| 20030529                                                                                                              | 2.319                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                               | 1                                 |
| 20030530                                                                                                              | 2.319                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | 2                             | -                                                               | 1                                 |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO 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) | Plazo fijo     |                 |
|                                                                                                                                           |           |             | Total              | De un millón de dólares y más | Total              | De un millón de dólares y más | Total           | De un millón de dólares y más |           | De 7 a 13 días | De 14 a 29 días |
| 20030502                                                                                                                                  | 236       | 235         | 3                  | 3                             | 170                | 19                            | 5               | 4                             | 56        | 3              | -               |
| 20030505                                                                                                                                  | 236       | 235         | 3                  | 3                             | 170                | 19                            | 5               | 4                             | 56        | 3              | -               |
| 20030506                                                                                                                                  | 236       | 235         | 3                  | 3                             | 169                | 19                            | 5               | 4                             | 56        | 3              | -               |
| 20030507                                                                                                                                  | 235       | 235         | 3                  | 3                             | 169                | 19                            | 5               | 4                             | 56        | 3              | -               |
| 20030508                                                                                                                                  | 238       | 237         | 3                  | 3                             | 169                | 19                            | 7               | 5                             | 56        | 3              | -               |
| 20030509                                                                                                                                  | 238       | 237         | 3                  | 3                             | 169                | 19                            | 7               | 5                             | 57        | 3              | -               |
| 20030512                                                                                                                                  | 237       | 236         | 3                  | 3                             | 168                | 19                            | 7               | 5                             | 56        | 3              | -               |
| 20030513                                                                                                                                  | 236       | 235         | 3                  | 3                             | 167                | 19                            | 7               | 5                             | 56        | 3              | -               |
| 20030514                                                                                                                                  | 235       | 234         | 3                  | 3                             | 167                | 19                            | 6               | 5                             | 56        | 3              | -               |
| 20030515                                                                                                                                  | 233       | 232         | 3                  | 3                             | 165                | 19                            | 6               | 5                             | 56        | 3              | -               |
| 20030516                                                                                                                                  | 230       | 229         | 3                  | 3                             | 164                | 19                            | 5               | 4                             | 56        | 3              | -               |
| 20030519                                                                                                                                  | 230       | 229         | 3                  | 3                             | 164                | 19                            | 5               | 4                             | 56        | 3              | -               |
| 20030520                                                                                                                                  | 230       | 229         | 3                  | 3                             | 164                | 19                            | 5               | 4                             | 56        | 3              | -               |
| 20030521                                                                                                                                  | 229       | 228         | 3                  | 3                             | 163                | 19                            | 5               | 4                             | 56        | 3              | 2               |
| 20030522                                                                                                                                  | 229       | 228         | 3                  | 3                             | 163                | 19                            | 5               | 4                             | 56        | 4              | 2               |
| 20030523                                                                                                                                  | 254       | 253         | 3                  | 3                             | 188                | 19                            | 5               | 4                             | 56        | 4              | 2               |
| 20030526                                                                                                                                  | 253       | 252         | 3                  | 3                             | 187                | 19                            | 5               | 4                             | 56        | 4              | 3               |
| 20030527                                                                                                                                  | 253       | 252         | 3                  | 3                             | 187                | 19                            | 5               | 4                             | 56        | 4              | 2               |
| 20030528                                                                                                                                  | 251       | 250         | 3                  | 3                             | 187                | 19                            | 5               | 4                             | 53        | 3              | 2               |
| 20030529                                                                                                                                  | 223       | 222         | 3                  | 3                             | 162                | 19                            | 1               | -                             | 54        | 3              | 2               |
| 20030530                                                                                                                                  | 223       | 222         | 3                  | 3                             | 161                | 19                            | 1               | -                             | 54        | 3              | 2               |

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares |                 |                 |                  |                                 |                   |                               |            |                   |                                      |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|---------------------------------|-------------------|-------------------------------|------------|-------------------|--------------------------------------|
| Fecha                                                                                                                     | Depósitos       |                 |                  |                                 |                   |                               |            |                   |                                      |
|                                                                                                                           | De efectivo     |                 |                  |                                 |                   |                               |            | Inversiones       |                                      |
|                                                                                                                           | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | Plazo fijo<br>De 180 a 365 días | De 366 días y más | De un millón de dólares y más | Judiciales | A plazo constante | Con opción de cancelación anticipada |
| 20030502                                                                                                                  | 47              | -               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030505                                                                                                                  | 47              | -               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030506                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030507                                                                                                                  | 46              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030508                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030509                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030512                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030513                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030514                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030515                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030516                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030519                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030520                                                                                                                  | 47              | 1               | -                | 4                               | 1                 | 27                            | 7          | -                 | -                                    |
| 20030521                                                                                                                  | 44              | 1               | -                | 4                               | 1                 | 25                            | 7          | -                 | -                                    |
| 20030522                                                                                                                  | 44              | 1               | -                | 4                               | 1                 | 25                            | 7          | -                 | -                                    |
| 20030523                                                                                                                  | 44              | 1               | -                | 4                               | 1                 | 25                            | 7          | -                 | -                                    |
| 20030526                                                                                                                  | 44              | 1               | -                | 4                               | 1                 | 25                            | 7          | -                 | -                                    |
| 20030527                                                                                                                  | 44              | 1               | -                | 4                               | 1                 | 25                            | 7          | -                 | -                                    |
| 20030528                                                                                                                  | 41              | 1               | -                | 4                               | 1                 | 23                            | 7          | -                 | -                                    |
| 20030529                                                                                                                  | 43              | 1               | -                | 4                               | 1                 | 25                            | 7          | -                 | -                                    |
| 20030530                                                                                                                  | 43              | 1               | -                | 4                               | 1                 | 25                            | 7          | -                 | -                                    |



CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares |                                                                        |                              |                       |                             |                                                                 |                 |                                     |   |                                      |                     |                              |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-----------------|-------------------------------------|---|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                     | Depósitos                                                              |                              |                       |                             |                                                                 |                 |                                     |   | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                           | Inversiones<br>Con opción<br>de renovación<br>por plazo<br>determinado | Saldos<br>inmovi-<br>lizados | Ordenes<br>de<br>pago | De efectivo                 |                                                                 | Otros depósitos |                                     |   |                                      |                     |                              |
|                                                                                                                           |                                                                        |                              |                       | Depósitos<br>en<br>garantía | Depósitos<br>vinculados<br>con opera-<br>ciones cam-<br>biarias | Total           | De un millón de<br>dólares<br>y más |   |                                      |                     |                              |
| 20030502                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030505                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030506                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030507                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030508                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030509                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030512                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030513                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030514                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030515                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030516                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030519                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030520                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030521                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030522                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030523                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030526                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030527                                                                                                                  | -                                                                      | 1                            | -                     | -                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030528                                                                                                                  | -                                                                      | 1                            | -                     | 1                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030529                                                                                                                  | -                                                                      | 1                            | -                     | 1                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |
| 20030530                                                                                                                  | -                                                                      | 1                            | -                     | 1                           | -                                                               | -               | -                                   | 1 | -                                    | -                   |                              |

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 | Tipo de cambio de referencia 1 u\$s = (2) |                   |
|                                                                                                                                           |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emerg. 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 |
| 20030502                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 2,7947            |
| 20030505                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,7975          |
| 20030506                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,7965          |
| 20030507                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8055          |
| 20030508                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,7683          |
| 20030509                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,7602          |
| 20030512                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,7740          |
| 20030513                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,7485          |
| 20030514                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,7678          |
| 20030515                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8395          |
| 20030516                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,9083          |
| 20030519                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,9500          |
| 20030520                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8832          |
| 20030521                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8530          |
| 20030522                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,3390          |
| 20030523                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8913          |
| 20030526                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8825          |
| 20030527                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8683          |
| 20030528                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8753          |
| 20030529                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8825          |
| 20030530                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                         | 1 2,8632          |

CUADRO VI - 1

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO 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 |                                       | Total  | Plazo fijo |                |
|                                                                                                                            |           |             | Total              | De un millón de pesos o dólares y más | Total              | De un millón de pesos o dólares y más | Total           | De un millón de pesos o dólares y más |        | Total      | De 7 a 13 días |
| 20030502                                                                                                                   | 64.531    | 64.003      | 10.691             | 3.082                                 | 1.849              | 171                                   | 8.881           | 1.276                                 | 37.636 | 1.591      | 1.120          |
| 20030505                                                                                                                   | 64.789    | 64.223      | 10.926             | 3.248                                 | 1.853              | 170                                   | 8.793           | 1.297                                 | 37.608 | 1.619      | 1.126          |
| 20030506                                                                                                                   | 65.364    | 64.798      | 11.138             | 3.313                                 | 1.850              | 162                                   | 8.850           | 1.284                                 | 37.939 | 1.563      | 1.127          |
| 20030507                                                                                                                   | 65.108    | 64.573      | 10.792             | 3.241                                 | 1.859              | 168                                   | 9.009           | 1.296                                 | 37.851 | 1.607      | 1.135          |
| 20030508                                                                                                                   | 65.309    | 64.776      | 10.777             | 3.203                                 | 1.854              | 168                                   | 9.165           | 1.365                                 | 38.094 | 1.658      | 1.153          |
| 20030509                                                                                                                   | 65.190    | 64.661      | 10.677             | 3.168                                 | 1.857              | 168                                   | 9.145           | 1.369                                 | 38.232 | 1.676      | 1.200          |
| 20030512                                                                                                                   | 65.038    | 64.528      | 10.642             | 3.013                                 | 1.887              | 171                                   | 8.860           | 1.394                                 | 38.213 | 1.688      | 1.186          |
| 20030513                                                                                                                   | 64.992    | 64.466      | 10.588             | 2.924                                 | 1.889              | 174                                   | 8.712           | 1.309                                 | 38.384 | 1.707      | 1.156          |
| 20030514                                                                                                                   | 64.750    | 64.220      | 10.522             | 2.960                                 | 1.887              | 173                                   | 8.612           | 1.276                                 | 38.348 | 1.690      | 1.194          |
| 20030515                                                                                                                   | 65.006    | 64.432      | 10.674             | 3.003                                 | 1.901              | 178                                   | 8.632           | 1.244                                 | 38.287 | 1.677      | 1.183          |
| 20030516                                                                                                                   | 64.945    | 64.403      | 10.669             | 2.979                                 | 1.918              | 179                                   | 8.641           | 1.272                                 | 38.334 | 1.731      | 1.161          |
| 20030519                                                                                                                   | 65.093    | 64.549      | 10.841             | 2.948                                 | 1.927              | 179                                   | 8.577           | 1.389                                 | 38.320 | 1.717      | 1.131          |
| 20030520                                                                                                                   | 65.271    | 64.746      | 10.970             | 3.135                                 | 1.920              | 178                                   | 8.632           | 1.426                                 | 38.394 | 1.661      | 1.107          |
| 20030521                                                                                                                   | 65.439    | 64.911      | 11.057             | 3.127                                 | 1.918              | 178                                   | 8.654           | 1.410                                 | 38.185 | 1.671      | 1.092          |
| 20030522                                                                                                                   | 65.292    | 64.766      | 10.912             | 3.097                                 | 1.920              | 178                                   | 8.541           | 1.322                                 | 38.600 | 1.723      | 1.095          |
| 20030523                                                                                                                   | 65.302    | 64.772      | 10.796             | 2.981                                 | 1.923              | 179                                   | 8.545           | 1.253                                 | 38.664 | 1.710      | 1.116          |
| 20030526                                                                                                                   | 65.125    | 64.592      | 10.863             | 2.991                                 | 1.924              | 179                                   | 8.397           | 1.177                                 | 38.524 | 1.705      | 1.095          |
| 20030527                                                                                                                   | 64.974    | 64.443      | 10.963             | 3.020                                 | 1.919              | 177                                   | 8.291           | 1.125                                 | 38.595 | 1.690      | 1.057          |
| 20030528                                                                                                                   | 65.451    | 64.922      | 11.086             | 3.090                                 | 1.919              | 172                                   | 8.392           | 1.167                                 | 38.631 | 1.677      | 1.049          |
| 20030529                                                                                                                   | 65.527    | 65.012      | 11.048             | 2.988                                 | 1.915              | 178                                   | 8.596           | 1.175                                 | 38.648 | 1.631      | 1.070          |
| 20030530                                                                                                                   | 65.857    | 65.326      | 10.898             | 2.936                                 | 1.916              | 178                                   | 8.948           | 1.153                                 | 38.803 | 1.647      | 1.100          |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                       |                       |                        |                         |                                    |                                     |                      |                                               |            |                      |             |                                                   |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------------------|-------------------------------------|----------------------|-----------------------------------------------|------------|----------------------|-------------|---------------------------------------------------|
| Fecha                                                                                                                      | Depósitos             |                       |                        |                         |                                    |                                     |                      |                                               |            |                      |             |                                                   |
|                                                                                                                            | De efectivo           |                       |                        |                         |                                    |                                     |                      |                                               |            |                      | Inversiones |                                                   |
|                                                                                                                            | De 30<br>a 59<br>días | De 60<br>a 89<br>días | De 90<br>a 179<br>días | De 180<br>a 365<br>días | Plazo fijo<br>De 366<br>días y más | Depósitos reprogramados<br>"CEDROS" |                      | De un millón de<br>pesos o dóla-<br>res y más | Judiciales | A plazo<br>constante |             | Con opción<br>de cancela-<br>ción antici-<br>pada |
|                                                                                                                            |                       |                       |                        |                         |                                    | De 180 a<br>365 días                | De 366 días<br>y más |                                               |            |                      |             |                                                   |
| 20030502                                                                                                                   | 19.627                | 3.323                 | 4.551                  | 546                     | 6.881                              | 41                                  | 6.637                | 8.403                                         | 2.152      | 1                    | 52          |                                                   |
| 20030505                                                                                                                   | 19.530                | 3.335                 | 4.600                  | 552                     | 6.849                              | 41                                  | 6.605                | 8.410                                         | 2.160      | 1                    | 56          |                                                   |
| 20030506                                                                                                                   | 19.847                | 3.398                 | 4.624                  | 556                     | 6.825                              | 41                                  | 6.582                | 8.450                                         | 2.166      | 1                    | 65          |                                                   |
| 20030507                                                                                                                   | 19.753                | 3.359                 | 4.653                  | 566                     | 6.779                              | 41                                  | 6.529                | 8.341                                         | 2.168      | 1                    | 71          |                                                   |
| 20030508                                                                                                                   | 19.837                | 3.420                 | 4.732                  | 560                     | 6.734                              | 41                                  | 6.493                | 8.359                                         | 2.168      | 1                    | 75          |                                                   |
| 20030509                                                                                                                   | 19.890                | 3.423                 | 4.759                  | 565                     | 6.716                              | 41                                  | 6.473                | 8.434                                         | 2.170      | 1                    | 78          |                                                   |
| 20030512                                                                                                                   | 19.886                | 3.423                 | 4.781                  | 572                     | 6.679                              | 40                                  | 6.438                | 8.431                                         | 2.169      | 1                    | 80          |                                                   |
| 20030513                                                                                                                   | 20.096                | 3.414                 | 4.805                  | 572                     | 6.632                              | 40                                  | 6.394                | 8.438                                         | 2.167      | 1                    | 81          |                                                   |
| 20030514                                                                                                                   | 20.003                | 3.459                 | 4.833                  | 577                     | 6.595                              | 40                                  | 6.357                | 8.417                                         | 2.167      | 1                    | 82          |                                                   |
| 20030515                                                                                                                   | 19.951                | 3.498                 | 4.843                  | 581                     | 6.556                              | 40                                  | 6.316                | 8.342                                         | 2.170      | 1                    | 82          |                                                   |
| 20030516                                                                                                                   | 19.945                | 3.528                 | 4.876                  | 587                     | 6.508                              | 40                                  | 6.267                | 8.387                                         | 2.174      | 1                    | 88          |                                                   |
| 20030519                                                                                                                   | 20.058                | 3.485                 | 4.905                  | 571                     | 6.452                              | 2                                   | 6.211                | 8.338                                         | 2.177      | 1                    | 90          |                                                   |
| 20030520                                                                                                                   | 20.290                | 3.449                 | 4.908                  | 568                     | 6.405                              | 2                                   | 6.165                | 8.415                                         | 2.175      | 1                    | 91          |                                                   |
| 20030521                                                                                                                   | 19.945                | 3.498                 | 5.176                  | 570                     | 6.230                              | 2                                   | 5.990                | 8.253                                         | 2.106      | 1                    | 92          |                                                   |
| 20030522                                                                                                                   | 20.263                | 3.612                 | 5.242                  | 576                     | 6.090                              | 2                                   | 5.850                | 8.520                                         | 2.180      | 1                    | 93          |                                                   |
| 20030523                                                                                                                   | 20.275                | 3.640                 | 5.534                  | 584                     | 5.803                              | 2                                   | 5.562                | 8.532                                         | 2.181      | 1                    | 94          |                                                   |
| 20030526                                                                                                                   | 20.194                | 3.631                 | 5.559                  | 584                     | 5.752                              | 2                                   | 5.511                | 8.483                                         | 2.184      | 2                    | 95          |                                                   |
| 20030527                                                                                                                   | 20.306                | 3.647                 | 5.595                  | 587                     | 5.716                              | 2                                   | 5.475                | 8.543                                         | 2.191      | 2                    | 96          |                                                   |
| 20030528                                                                                                                   | 20.235                | 3.707                 | 5.648                  | 621                     | 5.701                              | 2                                   | 5.460                | 8.530                                         | 2.188      | 2                    | 97          |                                                   |
| 20030529                                                                                                                   | 20.254                | 3.732                 | 5.658                  | 621                     | 5.682                              | 2                                   | 5.440                | 8.526                                         | 2.201      | 2                    | 97          |                                                   |
| 20030530                                                                                                                   | 20.304                | 3.780                 | 5.676                  | 623                     | 5.676                              | 2                                   | 5.434                | 8.576                                         | 2.202      | 2                    | 98          |                                                   |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                                                                         |                              |                       |                             |                                                                 |             |                                               |                                                                |                                                                |                                                     |                           |                                         |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-------------|-----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                                                      | Depósitos                                                               |                              |                       |                             |                                                                 |             |                                               |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                                            | Inversiones<br>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>biantes | De efectivo |                                               |                                                                |                                                                | De<br>títulos<br>valores<br>públicos<br>del<br>país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |
|                                                                                                                            |                                                                         |                              |                       |                             |                                                                 | Total       | Otros depósitos                               |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                                            |                                                                         |                              |                       |                             |                                                                 |             | De un millón de<br>pesos o dóla-<br>res y más | Depósitos<br>reprogramados<br>a canjearse<br>por tít. públicos | Depósitos<br>reprogramados<br>con acciones<br>judic. Iniciadas |                                                     |                           |                                         |
| 20030502                                                                                                                   | 83                                                                      | 430                          | 48                    | 39                          | -                                                               | 4.293       | 258                                           | 1.806                                                          | 1.471                                                          | 528                                                 | -                         | -                                       |
| 20030505                                                                                                                   | 80                                                                      | 506                          | 45                    | 40                          | -                                                               | 4.312       | 259                                           | 1.807                                                          | 1.465                                                          | 563                                                 | -                         | -                                       |
| 20030506                                                                                                                   | 81                                                                      | 432                          | 45                    | 40                          | -                                                               | 4.357       | 255                                           | 1.808                                                          | 1.459                                                          | 567                                                 | -                         | -                                       |
| 20030507                                                                                                                   | 79                                                                      | 460                          | 51                    | 40                          | -                                                               | 4.360       | 265                                           | 1.808                                                          | 1.458                                                          | 532                                                 | -                         | -                                       |
| 20030508                                                                                                                   | 80                                                                      | 359                          | 45                    | 41                          | -                                                               | 4.281       | 262                                           | 1.808                                                          | 1.410                                                          | 529                                                 | -                         | -                                       |
| 20030509                                                                                                                   | 79                                                                      | 347                          | 45                    | 40                          | -                                                               | 4.159       | 146                                           | 1.808                                                          | 1.407                                                          | 526                                                 | -                         | -                                       |
| 20030512                                                                                                                   | 81                                                                      | 476                          | 54                    | 40                          | -                                                               | 4.188       | 137                                           | 1.808                                                          | 1.404                                                          | 509                                                 | -                         | -                                       |
| 20030513                                                                                                                   | 82                                                                      | 394                          | 46                    | 39                          | -                                                               | 4.251       | 127                                           | 1.808                                                          | 1.403                                                          | 522                                                 | -                         | -                                       |
| 20030514                                                                                                                   | 83                                                                      | 448                          | 47                    | 41                          | -                                                               | 4.150       | 129                                           | 1.809                                                          | 1.404                                                          | 528                                                 | -                         | -                                       |
| 20030515                                                                                                                   | 83                                                                      | 469                          | 59                    | 41                          | -                                                               | 4.202       | 131                                           | 1.809                                                          | 1.406                                                          | 574                                                 | -                         | -                                       |
| 20030516                                                                                                                   | 85                                                                      | 461                          | 47                    | 41                          | -                                                               | 4.117       | 135                                           | 1.809                                                          | 1.402                                                          | 543                                                 | -                         | -                                       |
| 20030519                                                                                                                   | 85                                                                      | 485                          | 50                    | 41                          | -                                                               | 4.136       | 175                                           | 1.799                                                          | 1.423                                                          | 544                                                 | -                         | -                                       |
| 20030520                                                                                                                   | 86                                                                      | 423                          | 64                    | 41                          | -                                                               | 4.126       | 172                                           | 1.797                                                          | 1.417                                                          | 522                                                 | -                         | -                                       |
| 20030521                                                                                                                   | 85                                                                      | 673                          | 72                    | 40                          | -                                                               | 4.134       | 168                                           | 1.797                                                          | 1.413                                                          | 524                                                 | -                         | -                                       |
| 20030522                                                                                                                   | 81                                                                      | 458                          | 52                    | 41                          | -                                                               | 4.067       | 178                                           | 1.797                                                          | 1.408                                                          | 523                                                 | -                         | -                                       |
| 20030523                                                                                                                   | 81                                                                      | 450                          | 58                    | 40                          | -                                                               | 4.119       | 169                                           | 1.797                                                          | 1.393                                                          | 530                                                 | -                         | -                                       |
| 20030526                                                                                                                   | 81                                                                      | 524                          | 52                    | 40                          | -                                                               | 4.090       | 167                                           | 1.797                                                          | 1.389                                                          | 532                                                 | -                         | -                                       |
| 20030527                                                                                                                   | 82                                                                      | 483                          | 47                    | 40                          | -                                                               | 3.922       | 166                                           | 1.797                                                          | 1.384                                                          | 531                                                 | -                         | -                                       |
| 20030528                                                                                                                   | 82                                                                      | 526                          | 46                    | 41                          | -                                                               | 4.098       | 159                                           | 1.796                                                          | 1.377                                                          | 529                                                 | -                         | -                                       |
| 20030529                                                                                                                   | 82                                                                      | 478                          | 45                    | 45                          | -                                                               | 4.052       | 166                                           | 1.795                                                          | 1.372                                                          | 515                                                 | -                         | -                                       |
| 20030530                                                                                                                   | 81                                                                      | 426                          | 44                    | 44                          | -                                                               | 4.064       | 186                                           | 1.795                                                          | 1.368                                                          | 531                                                 | -                         | -                                       |

CUADRO VI - 1

| 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                                                |                                   |
|                                                                                                                       |              | 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 |                                                                 |                                   |
| 20030502                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 19                                          | 41                            | 16                                                              | 36                                |
| 20030505                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 20                                          | 16                            | 15                                                              | 37                                |
| 20030506                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 22                                          | 26                            | 14                                                              | 37                                |
| 20030507                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 16                                          | 36                            | 14                                                              | 47                                |
| 20030508                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 19                                          | 53                            | 13                                                              | 35                                |
| 20030509                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 21                                          | 52                            | 13                                                              | 34                                |
| 20030512                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 19                                          | 28                            | 15                                                              | 36                                |
| 20030513                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 22                                          | 26                            | 15                                                              | 31                                |
| 20030514                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 24                                          | 45                            | 15                                                              | 33                                |
| 20030515                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 18                                          | 47                            | 15                                                              | 30                                |
| 20030516                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 31                                          | 46                            | 18                                                              | 32                                |
| 20030519                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 20                                          | 49                            | 18                                                              | 34                                |
| 20030520                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 16                                          | 37                            | 19                                                              | 27                                |
| 20030521                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 16                                          | 22                            | 19                                                              | 26                                |
| 20030522                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 20                                          | 53                            | 17                                                              | 25                                |
| 20030523                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 16                                          | 26                            | 17                                                              | 25                                |
| 20030526                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 19                                          | 37                            | 17                                                              | 25                                |
| 20030527                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 19                                          | 31                            | 17                                                              | 25                                |
| 20030528                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 19                                          | 42                            | 17                                                              | 28                                |
| 20030529                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 19                                          | 28                            | 17                                                              | 29                                |
| 20030530                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 19                                          | 38                            | 17                                                              | 21                                |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO 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  | Plazo fijo     |                 |
|                                                                                                                       |           |             | Total              | De un millón de pesos y más | Total              | De un millón de pesos y más | Total           | De un millón de pesos y más |        | De 7 a 13 días | De 14 a 29 días |
| 20030502                                                                                                              | 61.971    | 61.669      | 10.599             | 3.082                       | 1.617              | 149                         | 8.459           | 1.268                       | 36.244 | 1.490          | 1.047           |
| 20030505                                                                                                              | 62.221    | 61.881      | 10.834             | 3.248                       | 1.621              | 148                         | 8.365           | 1.289                       | 36.229 | 1.524          | 1.056           |
| 20030506                                                                                                              | 62.811    | 62.471      | 11.046             | 3.313                       | 1.626              | 148                         | 8.414           | 1.276                       | 36.552 | 1.468          | 1.057           |
| 20030507                                                                                                              | 62.440    | 62.138      | 10.702             | 3.241                       | 1.635              | 154                         | 8.538           | 1.285                       | 36.443 | 1.509          | 1.065           |
| 20030508                                                                                                              | 62.610    | 62.307      | 10.691             | 3.203                       | 1.635              | 154                         | 8.636           | 1.346                       | 36.688 | 1.558          | 1.084           |
| 20030509                                                                                                              | 62.460    | 62.157      | 10.591             | 3.168                       | 1.636              | 154                         | 8.626           | 1.350                       | 36.808 | 1.579          | 1.131           |
| 20030512                                                                                                              | 62.220    | 61.937      | 10.556             | 3.013                       | 1.640              | 157                         | 8.347           | 1.377                       | 36.768 | 1.594          | 1.114           |
| 20030513                                                                                                              | 62.073    | 61.789      | 10.503             | 2.924                       | 1.644              | 160                         | 8.220           | 1.293                       | 36.927 | 1.614          | 1.085           |
| 20030514                                                                                                              | 61.894    | 61.610      | 10.436             | 2.960                       | 1.641              | 159                         | 8.105           | 1.259                       | 36.873 | 1.593          | 1.122           |
| 20030515                                                                                                              | 61.968    | 61.646      | 10.586             | 3.003                       | 1.648              | 164                         | 8.098           | 1.230                       | 36.757 | 1.578          | 1.109           |
| 20030516                                                                                                              | 61.941    | 61.628      | 10.576             | 2.979                       | 1.659              | 164                         | 8.086           | 1.257                       | 36.746 | 1.626          | 1.085           |
| 20030519                                                                                                              | 62.028    | 61.714      | 10.747             | 2.948                       | 1.661              | 164                         | 8.011           | 1.368                       | 36.683 | 1.611          | 1.060           |
| 20030520                                                                                                              | 62.261    | 61.964      | 10.878             | 3.135                       | 1.661              | 164                         | 8.084           | 1.412                       | 36.779 | 1.557          | 1.038           |
| 20030521                                                                                                              | 62.460    | 62.161      | 10.966             | 3.127                       | 1.661              | 164                         | 8.106           | 1.393                       | 36.584 | 1.571          | 1.021           |
| 20030522                                                                                                              | 62.325    | 62.026      | 10.821             | 3.097                       | 1.662              | 164                         | 7.999           | 1.305                       | 36.982 | 1.624          | 1.024           |
| 20030523                                                                                                              | 62.255    | 61.956      | 10.703             | 2.981                       | 1.660              | 165                         | 7.984           | 1.239                       | 36.993 | 1.612          | 1.035           |
| 20030526                                                                                                              | 62.049    | 61.750      | 10.771             | 2.991                       | 1.662              | 165                         | 7.835           | 1.163                       | 36.858 | 1.607          | 1.014           |
| 20030527                                                                                                              | 61.891    | 61.592      | 10.874             | 3.020                       | 1.658              | 163                         | 7.729           | 1.108                       | 36.917 | 1.590          | 977             |
| 20030528                                                                                                              | 62.346    | 62.047      | 10.997             | 3.090                       | 1.657              | 158                         | 7.826           | 1.147                       | 36.940 | 1.579          | 971             |
| 20030529                                                                                                              | 62.431    | 62.132      | 10.959             | 2.988                       | 1.653              | 164                         | 8.022           | 1.152                       | 36.944 | 1.533          | 992             |
| 20030530                                                                                                              | 62.770    | 62.471      | 10.806             | 2.936                       | 1.655              | 164                         | 8.381           | 1.136                       | 37.094 | 1.550          | 1.023           |

| DEPÓSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                       |                       |                        |                         |                      |                                     |                                   |            |                      |                                                   |             |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|----------------------|-------------------------------------|-----------------------------------|------------|----------------------|---------------------------------------------------|-------------|
| Fecha                                                                                                                 | Depósitos             |                       |                        |                         |                      |                                     |                                   |            |                      |                                                   |             |
|                                                                                                                       | De efectivo           |                       |                        |                         |                      |                                     |                                   |            |                      |                                                   | Inversiones |
|                                                                                                                       | Plazo fijo            |                       |                        |                         |                      | Depósitos reprogramados<br>"CEDROS" | De un millón de<br>pesos<br>y más | Judiciales | A plazo<br>constante | Con opción<br>de cancela-<br>ción antici-<br>pada |             |
|                                                                                                                       | De 30<br>a 59<br>días | De 60<br>a 89<br>días | De 90<br>a 179<br>días | De 180<br>a 365<br>días | De 366<br>días y más |                                     |                                   |            |                      |                                                   |             |
| 20030502                                                                                                              | 18.752                | 3.222                 | 4.436                  | 459                     | 6.839                | 41                                  | 6.637                             | 8.179      | 2.043                | 1                                                 | 52          |
| 20030505                                                                                                              | 18.657                | 3.237                 | 4.483                  | 465                     | 6.807                | 41                                  | 6.605                             | 8.186      | 2.048                | 1                                                 | 56          |
| 20030506                                                                                                              | 18.966                | 3.300                 | 4.507                  | 472                     | 6.783                | 41                                  | 6.582                             | 8.229      | 2.057                | 1                                                 | 65          |
| 20030507                                                                                                              | 18.858                | 3.258                 | 4.535                  | 482                     | 6.737                | 41                                  | 6.529                             | 8.114      | 2.053                | 1                                                 | 71          |
| 20030508                                                                                                              | 18.946                | 3.318                 | 4.613                  | 477                     | 6.692                | 41                                  | 6.493                             | 8.135      | 2.054                | 1                                                 | 75          |
| 20030509                                                                                                              | 18.985                | 3.318                 | 4.638                  | 482                     | 6.675                | 41                                  | 6.473                             | 8.210      | 2.057                | 1                                                 | 78          |
| 20030512                                                                                                              | 18.959                | 3.318                 | 4.656                  | 489                     | 6.637                | 40                                  | 6.438                             | 8.209      | 2.055                | 1                                                 | 80          |
| 20030513                                                                                                              | 19.156                | 3.310                 | 4.681                  | 490                     | 6.591                | 40                                  | 6.394                             | 8.218      | 2.052                | 1                                                 | 81          |
| 20030514                                                                                                              | 19.054                | 3.351                 | 4.706                  | 494                     | 6.553                | 40                                  | 6.357                             | 8.196      | 2.051                | 1                                                 | 82          |
| 20030515                                                                                                              | 18.963                | 3.387                 | 4.712                  | 496                     | 6.513                | 40                                  | 6.316                             | 8.115      | 2.051                | 1                                                 | 82          |
| 20030516                                                                                                              | 18.921                | 3.412                 | 4.739                  | 500                     | 6.464                | 40                                  | 6.267                             | 8.160      | 2.052                | 1                                                 | 88          |
| 20030519                                                                                                              | 18.996                | 3.367                 | 4.763                  | 477                     | 6.408                | 2                                   | 6.211                             | 8.102      | 2.053                | 1                                                 | 90          |
| 20030520                                                                                                              | 19.241                | 3.334                 | 4.770                  | 476                     | 6.362                | 2                                   | 6.165                             | 8.179      | 2.054                | 1                                                 | 91          |
| 20030521                                                                                                              | 18.904                | 3.381                 | 5.039                  | 482                     | 6.187                | 2                                   | 5.990                             | 8.019      | 1.989                | 1                                                 | 92          |
| 20030522                                                                                                              | 19.204                | 3.493                 | 5.103                  | 488                     | 6.047                | 2                                   | 5.850                             | 8.287      | 2.058                | 1                                                 | 93          |
| 20030523                                                                                                              | 19.188                | 3.516                 | 5.384                  | 497                     | 5.760                | 2                                   | 5.562                             | 8.295      | 2.060                | 1                                                 | 94          |
| 20030526                                                                                                              | 19.110                | 3.507                 | 5.412                  | 498                     | 5.709                | 2                                   | 5.511                             | 8.247      | 2.063                | 2                                                 | 95          |
| 20030527                                                                                                              | 19.210                | 3.524                 | 5.446                  | 498                     | 5.673                | 2                                   | 5.475                             | 8.308      | 2.068                | 2                                                 | 96          |
| 20030528                                                                                                              | 19.125                | 3.580                 | 5.496                  | 532                     | 5.658                | 2                                   | 5.460                             | 8.294      | 2.064                | 2                                                 | 97          |
| 20030529                                                                                                              | 19.138                | 3.605                 | 5.505                  | 532                     | 5.639                | 2                                   | 5.440                             | 8.290      | 2.077                | 2                                                 | 97          |
| 20030530                                                                                                              | 19.182                | 3.651                 | 5.521                  | 534                     | 5.633                | 2                                   | 5.434                             | 8.341      | 2.079                | 2                                                 | 98          |



| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                                                                        |                              |                       |                             |                                                                 |             |                                   |                                                                |                                                                |                                                     |                           |                                         |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-------------|-----------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                                                 | Depósitos                                                              |                              |                       |                             |                                                                 |             |                                   |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                                       | Inversiones<br>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>biantes | De efectivo |                                   |                                                                |                                                                | De<br>títulos<br>valores<br>públicos<br>del<br>país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |
|                                                                                                                       |                                                                        |                              |                       |                             |                                                                 | Total       | Otros depósitos                   |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                                       |                                                                        |                              |                       |                             |                                                                 |             | De un millón de<br>pesos<br>y más | Depósitos<br>reprogramados<br>a canjearse<br>por tit. públicos | Depósitos<br>reprogramados<br>con acciones<br>judic. iniciadas |                                                     |                           |                                         |
| 20030502                                                                                                              | 83                                                                     | 360                          | 45                    | 33                          | -                                                               | 4.176       | 258                               | 1.806                                                          | 1.471                                                          | 302                                                 | -                         | -                                       |
| 20030505                                                                                                              | 80                                                                     | 428                          | 42                    | 34                          | -                                                               | 4.192       | 259                               | 1.807                                                          | 1.465                                                          | 339                                                 | -                         | -                                       |
| 20030506                                                                                                              | 81                                                                     | 362                          | 42                    | 34                          | -                                                               | 4.248       | 255                               | 1.808                                                          | 1.459                                                          | 340                                                 | -                         | -                                       |
| 20030507                                                                                                              | 79                                                                     | 384                          | 48                    | 34                          | -                                                               | 4.203       | 265                               | 1.808                                                          | 1.458                                                          | 302                                                 | -                         | -                                       |
| 20030508                                                                                                              | 80                                                                     | 290                          | 42                    | 35                          | -                                                               | 4.134       | 262                               | 1.808                                                          | 1.410                                                          | 302                                                 | -                         | -                                       |
| 20030509                                                                                                              | 79                                                                     | 270                          | 42                    | 34                          | -                                                               | 3.991       | 146                               | 1.808                                                          | 1.407                                                          | 302                                                 | -                         | -                                       |
| 20030512                                                                                                              | 81                                                                     | 396                          | 51                    | 34                          | -                                                               | 3.983       | 137                               | 1.808                                                          | 1.404                                                          | 282                                                 | -                         | -                                       |
| 20030513                                                                                                              | 82                                                                     | 317                          | 43                    | 34                          | -                                                               | 3.938       | 127                               | 1.808                                                          | 1.403                                                          | 283                                                 | -                         | -                                       |
| 20030514                                                                                                              | 83                                                                     | 368                          | 44                    | 35                          | -                                                               | 3.942       | 129                               | 1.809                                                          | 1.404                                                          | 284                                                 | -                         | -                                       |
| 20030515                                                                                                              | 83                                                                     | 387                          | 56                    | 35                          | -                                                               | 3.912       | 131                               | 1.809                                                          | 1.406                                                          | 321                                                 | -                         | -                                       |
| 20030516                                                                                                              | 85                                                                     | 382                          | 44                    | 35                          | -                                                               | 3.925       | 135                               | 1.809                                                          | 1.402                                                          | 313                                                 | -                         | -                                       |
| 20030519                                                                                                              | 85                                                                     | 408                          | 47                    | 35                          | -                                                               | 3.947       | 172                               | 1.799                                                          | 1.423                                                          | 314                                                 | -                         | -                                       |
| 20030520                                                                                                              | 86                                                                     | 348                          | 61                    | 35                          | -                                                               | 3.941       | 169                               | 1.797                                                          | 1.417                                                          | 297                                                 | -                         | -                                       |
| 20030521                                                                                                              | 85                                                                     | 596                          | 69                    | 34                          | -                                                               | 3.966       | 165                               | 1.797                                                          | 1.413                                                          | 299                                                 | -                         | -                                       |
| 20030522                                                                                                              | 81                                                                     | 393                          | 49                    | 35                          | -                                                               | 3.911       | 175                               | 1.797                                                          | 1.408                                                          | 299                                                 | -                         | -                                       |
| 20030523                                                                                                              | 81                                                                     | 381                          | 55                    | 34                          | -                                                               | 3.969       | 166                               | 1.797                                                          | 1.393                                                          | 299                                                 | -                         | -                                       |
| 20030526                                                                                                              | 81                                                                     | 440                          | 49                    | 34                          | -                                                               | 3.923       | 164                               | 1.797                                                          | 1.389                                                          | 299                                                 | -                         | -                                       |
| 20030527                                                                                                              | 82                                                                     | 406                          | 44                    | 34                          | -                                                               | 3.750       | 163                               | 1.797                                                          | 1.384                                                          | 299                                                 | -                         | -                                       |
| 20030528                                                                                                              | 82                                                                     | 437                          | 43                    | 35                          | -                                                               | 3.931       | 156                               | 1.796                                                          | 1.377                                                          | 299                                                 | -                         | -                                       |
| 20030529                                                                                                              | 82                                                                     | 400                          | 42                    | 36                          | -                                                               | 3.893       | 163                               | 1.795                                                          | 1.372                                                          | 299                                                 | -                         | -                                       |
| 20030530                                                                                                              | 81                                                                     | 357                          | 41                    | 35                          | -                                                               | 3.921       | 183                               | 1.795                                                          | 1.368                                                          | 299                                                 | -                         | -                                       |

| 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              |                                                                 |                                   |
|                                                                                                                       |              | 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 |                                                                 |                                   |
| 20030502                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                           | 38                            | 16                                                              | 33                                |
| 20030505                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 6                                           | 13                            | 15                                                              | 34                                |
| 20030506                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 8                                           | 26                            | 14                                                              | 34                                |
| 20030507                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 2                                           | 36                            | 14                                                              | 39                                |
| 20030508                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                           | 53                            | 13                                                              | 35                                |
| 20030509                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 7                                           | 52                            | 13                                                              | 31                                |
| 20030512                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                           | 28                            | 15                                                              | 33                                |
| 20030513                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 8                                           | 26                            | 15                                                              | 31                                |
| 20030514                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 10                                          | 45                            | 15                                                              | 33                                |
| 20030515                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 4                                           | 47                            | 15                                                              | 30                                |
| 20030516                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 16                                          | 46                            | 18                                                              | 29                                |
| 20030519                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                           | 49                            | 18                                                              | 31                                |
| 20030520                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 2                                           | 37                            | 19                                                              | 24                                |
| 20030521                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 2                                           | 22                            | 19                                                              | 26                                |
| 20030522                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 6                                           | 53                            | 17                                                              | 25                                |
| 20030523                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 2                                           | 26                            | 17                                                              | 25                                |
| 20030526                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                           | 37                            | 17                                                              | 25                                |
| 20030527                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                           | 31                            | 17                                                              | 25                                |
| 20030528                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                           | 42                            | 17                                                              | 28                                |
| 20030529                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                           | 28                            | 17                                                              | 29                                |
| 20030530                                                                                                              | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                           | 38                            | 17                                                              | 21                                |

CUADRO VI - 1

| 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) | Plazo fijo     |                 |
|                                                                                                                                           |           |             | Total              | De un millón de dólares y más | Total              | De un millón de dólares y más | Total           | De un millón de dólares y más |           | De 7 a 13 días | De 14 a 29 días |
| 20030502                                                                                                                                  | 916       | 835         | 33                 | -                             | 83                 | 8                             | 151             | 3                             | 498       | 36             | 26              |
| 20030505                                                                                                                                  | 918       | 837         | 33                 | -                             | 83                 | 8                             | 153             | 3                             | 493       | 34             | 25              |
| 20030506                                                                                                                                  | 913       | 832         | 33                 | -                             | 80                 | 5                             | 156             | 3                             | 496       | 34             | 25              |
| 20030507                                                                                                                                  | 951       | 868         | 32                 | -                             | 80                 | 5                             | 168             | 4                             | 502       | 35             | 25              |
| 20030508                                                                                                                                  | 975       | 892         | 31                 | -                             | 79                 | 5                             | 191             | 7                             | 508       | 36             | 25              |
| 20030509                                                                                                                                  | 989       | 907         | 31                 | -                             | 80                 | 5                             | 188             | 7                             | 516       | 35             | 25              |
| 20030512                                                                                                                                  | 1.016     | 934         | 31                 | -                             | 89                 | 5                             | 185             | 6                             | 521       | 34             | 26              |
| 20030513                                                                                                                                  | 1.062     | 974         | 31                 | -                             | 89                 | 5                             | 179             | 6                             | 530       | 34             | 26              |
| 20030514                                                                                                                                  | 1.032     | 943         | 31                 | -                             | 89                 | 5                             | 183             | 6                             | 533       | 35             | 26              |
| 20030515                                                                                                                                  | 1.070     | 981         | 31                 | -                             | 89                 | 5                             | 188             | 5                             | 539       | 35             | 26              |
| 20030516                                                                                                                                  | 1.033     | 954         | 32                 | -                             | 89                 | 5                             | 191             | 5                             | 546       | 36             | 26              |
| 20030519                                                                                                                                  | 1.039     | 961         | 32                 | -                             | 90                 | 5                             | 192             | 7                             | 555       | 36             | 24              |
| 20030520                                                                                                                                  | 1.044     | 965         | 32                 | -                             | 90                 | 5                             | 190             | 5                             | 560       | 36             | 24              |
| 20030521                                                                                                                                  | 1.044     | 964         | 32                 | -                             | 90                 | 5                             | 192             | 6                             | 561       | 35             | 25              |
| 20030522                                                                                                                                  | 1.045     | 965         | 32                 | -                             | 91                 | 5                             | 191             | 6                             | 570       | 35             | 25              |
| 20030523                                                                                                                                  | 1.054     | 974         | 32                 | -                             | 91                 | 5                             | 194             | 5                             | 578       | 34             | 28              |
| 20030526                                                                                                                                  | 1.067     | 986         | 32                 | -                             | 91                 | 5                             | 195             | 5                             | 578       | 34             | 28              |
| 20030527                                                                                                                                  | 1.075     | 994         | 31                 | -                             | 91                 | 5                             | 196             | 6                             | 585       | 35             | 28              |
| 20030528                                                                                                                                  | 1.080     | 1.000       | 31                 | -                             | 91                 | 5                             | 197             | 7                             | 588       | 34             | 27              |
| 20030529                                                                                                                                  | 1.074     | 999         | 31                 | -                             | 91                 | 5                             | 199             | 8                             | 591       | 34             | 27              |
| 20030530                                                                                                                                  | 1.078     | 997         | 32                 | -                             | 91                 | 5                             | 198             | 6                             | 597       | 34             | 27              |

CUADRO VI - 1

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares |                 |                 |                  |                                 |                   |                               |            |                   |                                      |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|---------------------------------|-------------------|-------------------------------|------------|-------------------|--------------------------------------|
| Fecha                                                                                                                     | Depósitos       |                 |                  |                                 |                   |                               |            |                   |                                      |
|                                                                                                                           | De efectivo     |                 |                  |                                 |                   |                               |            | Inversiones       |                                      |
|                                                                                                                           | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | Plazo fijo<br>De 180 a 365 días | De 366 días y más | De un millón de dólares y más | Judiciales | A plazo constante | Con opción de cancelación anticipada |
| 20030502                                                                                                                  | 313             | 36              | 41               | 31                              | 15                | 80                            | 39         | -                 | -                                    |
| 20030505                                                                                                                  | 312             | 35              | 42               | 31                              | 15                | 80                            | 40         | -                 | -                                    |
| 20030506                                                                                                                  | 315             | 35              | 42               | 30                              | 15                | 79                            | 39         | -                 | -                                    |
| 20030507                                                                                                                  | 319             | 36              | 42               | 30                              | 15                | 81                            | 41         | -                 | -                                    |
| 20030508                                                                                                                  | 322             | 37              | 43               | 30                              | 15                | 81                            | 41         | -                 | -                                    |
| 20030509                                                                                                                  | 328             | 38              | 44               | 30                              | 15                | 81                            | 41         | -                 | -                                    |
| 20030512                                                                                                                  | 334             | 38              | 45               | 30                              | 15                | 80                            | 41         | -                 | -                                    |
| 20030513                                                                                                                  | 342             | 38              | 45               | 30                              | 15                | 80                            | 42         | -                 | -                                    |
| 20030514                                                                                                                  | 343             | 39              | 46               | 30                              | 15                | 80                            | 42         | -                 | -                                    |
| 20030515                                                                                                                  | 348             | 39              | 46               | 30                              | 15                | 80                            | 42         | -                 | -                                    |
| 20030516                                                                                                                  | 352             | 40              | 47               | 30                              | 15                | 78                            | 42         | -                 | -                                    |
| 20030519                                                                                                                  | 360             | 40              | 48               | 32                              | 15                | 80                            | 42         | -                 | -                                    |
| 20030520                                                                                                                  | 364             | 40              | 48               | 32                              | 15                | 82                            | 42         | -                 | -                                    |
| 20030521                                                                                                                  | 365             | 41              | 48               | 31                              | 15                | 82                            | 41         | -                 | -                                    |
| 20030522                                                                                                                  | 373             | 42              | 49               | 31                              | 15                | 82                            | 43         | -                 | -                                    |
| 20030523                                                                                                                  | 376             | 43              | 52               | 30                              | 15                | 82                            | 42         | -                 | -                                    |
| 20030526                                                                                                                  | 376             | 43              | 51               | 30                              | 15                | 82                            | 42         | -                 | -                                    |
| 20030527                                                                                                                  | 382             | 43              | 52               | 31                              | 15                | 82                            | 43         | -                 | -                                    |
| 20030528                                                                                                                  | 386             | 44              | 53               | 31                              | 15                | 82                            | 43         | -                 | -                                    |
| 20030529                                                                                                                  | 387             | 44              | 53               | 31                              | 15                | 82                            | 43         | -                 | -                                    |
| 20030530                                                                                                                  | 392             | 45              | 54               | 31                              | 15                | 82                            | 43         | -                 | -                                    |

CUADRO VI - 1

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dóla |                                                                        |                              |                       |                             |                                                                 |                 |                                     |                                                     |                           |                                         |
|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-----------------|-------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                                                  | Depósitos                                                              |                              |                       |                             |                                                                 |                 |                                     |                                                     |                           |                                         |
|                                                                                                                        | Inversiones<br>Con opción<br>de renovación<br>por plazo<br>determinado | Saldos<br>inmovi-<br>lizados | Ordenes<br>de<br>pago | De efectivo                 |                                                                 | Otros 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 |
|                                                                                                                        |                                                                        |                              |                       | Depósitos<br>en<br>garantía | Depósitos<br>vinculados<br>con opera-<br>ciones cam-<br>biarias | Total           | De un millón de<br>dólares<br>y más |                                                     |                           |                                         |
| 20030502                                                                                                               | -                                                                      | 25                           | 1                     | 2                           | -                                                               | 42              | -                                   | 81                                                  | -                         | -                                       |
| 20030505                                                                                                               | -                                                                      | 28                           | 1                     | 2                           | -                                                               | 43              | -                                   | 80                                                  | -                         | -                                       |
| 20030506                                                                                                               | -                                                                      | 25                           | 1                     | 2                           | -                                                               | 39              | -                                   | 81                                                  | -                         | -                                       |
| 20030507                                                                                                               | -                                                                      | 27                           | 1                     | 2                           | -                                                               | 56              | -                                   | 82                                                  | -                         | -                                       |
| 20030508                                                                                                               | -                                                                      | 25                           | 1                     | 2                           | -                                                               | 53              | -                                   | 82                                                  | -                         | -                                       |
| 20030509                                                                                                               | -                                                                      | 28                           | 1                     | 2                           | -                                                               | 61              | -                                   | 81                                                  | -                         | -                                       |
| 20030512                                                                                                               | -                                                                      | 29                           | 1                     | 2                           | -                                                               | 74              | -                                   | 82                                                  | -                         | -                                       |
| 20030513                                                                                                               | -                                                                      | 28                           | 1                     | 2                           | -                                                               | 114             | -                                   | 87                                                  | -                         | -                                       |
| 20030514                                                                                                               | -                                                                      | 29                           | 1                     | 2                           | -                                                               | 75              | -                                   | 88                                                  | -                         | -                                       |
| 20030515                                                                                                               | -                                                                      | 29                           | 1                     | 2                           | -                                                               | 102             | -                                   | 89                                                  | -                         | -                                       |
| 20030516                                                                                                               | -                                                                      | 27                           | 1                     | 2                           | -                                                               | 66              | -                                   | 79                                                  | -                         | -                                       |
| 20030519                                                                                                               | -                                                                      | 26                           | 1                     | 2                           | -                                                               | 64              | 1                                   | 78                                                  | -                         | -                                       |
| 20030520                                                                                                               | -                                                                      | 26                           | 1                     | 2                           | -                                                               | 64              | 1                                   | 78                                                  | -                         | -                                       |
| 20030521                                                                                                               | -                                                                      | 27                           | 1                     | 2                           | -                                                               | 59              | 1                                   | 79                                                  | -                         | -                                       |
| 20030522                                                                                                               | -                                                                      | 23                           | 1                     | 2                           | -                                                               | 55              | 1                                   | 79                                                  | -                         | -                                       |
| 20030523                                                                                                               | -                                                                      | 24                           | 1                     | 2                           | -                                                               | 52              | 1                                   | 80                                                  | -                         | -                                       |
| 20030526                                                                                                               | -                                                                      | 29                           | 1                     | 2                           | -                                                               | 58              | 1                                   | 81                                                  | -                         | -                                       |
| 20030527                                                                                                               | -                                                                      | 27                           | 1                     | 2                           | -                                                               | 60              | 1                                   | 81                                                  | -                         | -                                       |
| 20030528                                                                                                               | -                                                                      | 31                           | 1                     | 2                           | -                                                               | 58              | 1                                   | 80                                                  | -                         | -                                       |
| 20030529                                                                                                               | -                                                                      | 27                           | 1                     | 3                           | -                                                               | 55              | 1                                   | 75                                                  | -                         | -                                       |
| 20030530                                                                                                               | -                                                                      | 24                           | 1                     | 3                           | -                                                               | 50              | 1                                   | 81                                                  | -                         | -                                       |

CUADRO VI - 1

| 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                  | Tipo de           |                                                                 |
|                                                                                                                                           |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emerg. 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 |                                                                 |
| 20030502                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | 1                             | -                                 | 1                 | 2,7947                                                          |
| 20030505                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | 1                             | -                                 | 1                 | 2,7975                                                          |
| 20030506                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | 1                 | 2,7965                                                          |
| 20030507                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | 3                 | 2,8055                                                          |
| 20030508                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,7683                                                          |
| 20030509                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | 1                 | 2,7602                                                          |
| 20030512                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | 1                 | 2,7740                                                          |
| 20030513                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,7485                                                          |
| 20030514                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,7678                                                          |
| 20030515                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,8395                                                          |
| 20030516                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | 1                 | 2,9083                                                          |
| 20030519                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | 1                 | 2,9500                                                          |
| 20030520                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | 1                 | 2,8832                                                          |
| 20030521                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,8530                                                          |
| 20030522                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,8390                                                          |
| 20030523                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,8913                                                          |
| 20030526                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,8825                                                          |
| 20030527                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,8683                                                          |
| 20030528                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,8753                                                          |
| 20030529                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,8825                                                          |
| 20030530                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 5                                       | -                             | -                                 | -                 | 2,8632                                                          |

## NOTAS Y OBSERVACIONES

(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](http://www.bcra.gov.ar)).

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

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.

(2) 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).

**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 |                                    |                     |                                                     | Préstamos (3) |             |                               |                 |                          |                         |
|                                                                                                                             | Efectivo                        | Depósitos en entidades financieras | Títulos valores (3) |                                                     | Total         | De efectivo |                               |                 |                          |                         |
|                                                                                                                             |                                 |                                    | Total               | Certificad. de partic. en fidei-comisos financieros |               | Total       | Adelantos en cuenta corriente | Otros adelantos | Docu-mentos a sola firma | Docu-mentos descontados |
| 20030502                                                                                                                    | 3.760                           | 13.607                             | 37.927              | 6.951                                               | 66.306        | 65.890      | 3.088                         | 1.397           | 9.759                    | 403                     |
| 20030505                                                                                                                    | 3.781                           | 13.786                             | 37.937              | 6.965                                               | 66.364        | 65.938      | 3.124                         | 1.397           | 9.763                    | 405                     |
| 20030506                                                                                                                    | 3.740                           | 14.238                             | 37.903              | 6.959                                               | 66.382        | 65.956      | 3.093                         | 1.395           | 9.753                    | 400                     |
| 20030507                                                                                                                    | 3.941                           | 14.294                             | 38.030              | 6.959                                               | 66.319        | 65.893      | 3.062                         | 1.355           | 9.753                    | 403                     |
| 20030508                                                                                                                    | 3.945                           | 14.391                             | 37.861              | 6.955                                               | 66.223        | 65.798      | 3.086                         | 1.382           | 9.717                    | 401                     |
| 20030509                                                                                                                    | 3.899                           | 14.774                             | 37.732              | 6.950                                               | 66.159        | 65.734      | 3.040                         | 1.383           | 9.713                    | 405                     |
| 20030512                                                                                                                    | 4.000                           | 14.919                             | 37.821              | 6.952                                               | 66.047        | 65.628      | 3.042                         | 1.377           | 9.717                    | 407                     |
| 20030513                                                                                                                    | 3.869                           | 15.217                             | 37.591              | 6.943                                               | 65.971        | 65.552      | 3.031                         | 1.368           | 9.702                    | 408                     |
| 20030514                                                                                                                    | 3.817                           | 15.099                             | 37.676              | 6.940                                               | 66.009        | 65.596      | 3.061                         | 1.377           | 9.711                    | 410                     |
| 20030515                                                                                                                    | 3.876                           | 15.168                             | 38.115              | 6.949                                               | 66.068        | 65.652      | 3.057                         | 1.419           | 9.757                    | 412                     |
| 20030516                                                                                                                    | 3.897                           | 15.484                             | 38.560              | 6.954                                               | 66.160        | 65.756      | 3.037                         | 1.429           | 9.809                    | 402                     |
| 20030519                                                                                                                    | 4.017                           | 15.661                             | 39.023              | 6.955                                               | 66.149        | 65.731      | 3.076                         | 1.436           | 9.837                    | 398                     |
| 20030520                                                                                                                    | 3.903                           | 15.874                             | 38.867              | 6.947                                               | 65.850        | 65.453      | 3.017                         | 1.427           | 9.606                    | 392                     |
| 20030521                                                                                                                    | 3.862                           | 15.887                             | 38.667              | 6.944                                               | 65.760        | 65.361      | 2.953                         | 1.419           | 9.571                    | 393                     |
| 20030522                                                                                                                    | 3.816                           | 16.020                             | 38.456              | 6.876                                               | 65.883        | 65.484      | 3.001                         | 1.414           | 9.561                    | 396                     |
| 20030523                                                                                                                    | 3.773                           | 16.002                             | 38.838              | 6.876                                               | 65.789        | 65.391      | 3.005                         | 1.419           | 9.605                    | 402                     |
| 20030526                                                                                                                    | 3.871                           | 16.196                             | 38.814              | 6.875                                               | 65.838        | 65.440      | 3.056                         | 1.417           | 9.654                    | 391                     |
| 20030527                                                                                                                    | 3.897                           | 16.232                             | 38.796              | 6.872                                               | 65.866        | 65.468      | 3.055                         | 1.411           | 9.645                    | 383                     |
| 20030528                                                                                                                    | 3.927                           | 16.033                             | 38.644              | 6.896                                               | 65.882        | 65.487      | 3.047                         | 1.410           | 9.641                    | 390                     |
| 20030529                                                                                                                    | 3.877                           | 16.471                             | 38.191              | 6.893                                               | 65.931        | 65.443      | 3.000                         | 1.413           | 9.637                    | 392                     |
| 20030530                                                                                                                    | 3.931                           | 16.040                             | 37.916              | 6.880                                               | 65.883        | 65.378      | 3.041                         | 1.406           | 9.628                    | 392                     |

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |                                   |                   |                 |                 |                                               |                                     |                         |     |                                                  |                           |                                          |                                         |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------|-----------------|-----------------|-----------------------------------------------|-------------------------------------|-------------------------|-----|--------------------------------------------------|---------------------------|------------------------------------------|-----------------------------------------|
| Fecha                                                                                                                       | 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>ses<br>docu-<br>men-<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>présta-<br>mos |     |                                                  |                           |                                          |                                         |
| 20030502                                                                                                                    | 516                               | 10.534            | 1.742           | 2.191           | 2.159                                         | 238                                 | 33.865                  | 416 | -                                                | -                         | 166                                      |                                         |
| 20030505                                                                                                                    | 516                               | 10.517            | 1.737           | 2.177           | 2.159                                         | 238                                 | 33.901                  | 426 | -                                                | -                         | 165                                      |                                         |
| 20030506                                                                                                                    | 510                               | 10.516            | 1.737           | 2.172           | 2.174                                         | 238                                 | 33.969                  | 425 | -                                                | -                         | 163                                      |                                         |
| 20030507                                                                                                                    | 469                               | 10.508            | 1.744           | 2.168           | 2.172                                         | 238                                 | 34.019                  | 426 | -                                                | -                         | 163                                      |                                         |
| 20030508                                                                                                                    | 469                               | 10.501            | 1.740           | 2.167           | 2.152                                         | 236                                 | 33.944                  | 425 | -                                                | -                         | 163                                      |                                         |
| 20030509                                                                                                                    | 467                               | 10.493            | 1.738           | 2.163           | 2.136                                         | 236                                 | 33.964                  | 424 | -                                                | -                         | 163                                      |                                         |
| 20030512                                                                                                                    | 465                               | 10.477            | 1.731           | 2.150           | 2.121                                         | 237                                 | 33.907                  | 422 | -                                                | -                         | 163                                      |                                         |
| 20030513                                                                                                                    | 460                               | 10.464            | 1.728           | 2.148           | 2.065                                         | 235                                 | 33.946                  | 421 | -                                                | -                         | 164                                      |                                         |
| 20030514                                                                                                                    | 459                               | 10.468            | 1.726           | 2.147           | 2.035                                         | 236                                 | 33.969                  | 413 | -                                                | -                         | 164                                      |                                         |
| 20030515                                                                                                                    | 458                               | 10.457            | 1.723           | 2.142           | 1.969                                         | 240                                 | 34.022                  | 415 | -                                                | -                         | 164                                      |                                         |
| 20030516                                                                                                                    | 460                               | 10.445            | 1.723           | 2.157           | 1.983                                         | 243                                 | 34.077                  | 408 | -                                                | -                         | 180                                      |                                         |
| 20030519                                                                                                                    | 459                               | 10.440            | 1.727           | 2.157           | 1.987                                         | 245                                 | 33.970                  | 418 | -                                                | -                         | 181                                      |                                         |
| 20030520                                                                                                                    | 458                               | 10.431            | 1.721           | 2.163           | 1.993                                         | 243                                 | 33.999                  | 397 | -                                                | -                         | 182                                      |                                         |
| 20030521                                                                                                                    | 456                               | 10.425            | 1.718           | 2.149           | 1.977                                         | 241                                 | 34.056                  | 396 | -                                                | -                         | 164                                      |                                         |
| 20030522                                                                                                                    | 455                               | 10.418            | 1.713           | 2.161           | 1.993                                         | 241                                 | 34.131                  | 396 | -                                                | -                         | 190                                      |                                         |
| 20030523                                                                                                                    | 458                               | 10.411            | 1.714           | 2.161           | 2.008                                         | 243                                 | 33.967                  | 397 | -                                                | -                         | 182                                      |                                         |
| 20030526                                                                                                                    | 457                               | 10.404            | 1.712           | 2.159           | 2.031                                         | 243                                 | 33.919                  | 398 | -                                                | -                         | 182                                      |                                         |
| 20030527                                                                                                                    | 459                               | 10.396            | 1.708           | 2.139           | 2.061                                         | 242                                 | 33.967                  | 401 | -                                                | -                         | 163                                      |                                         |
| 20030528                                                                                                                    | 457                               | 10.394            | 1.706           | 2.137           | 2.098                                         | 242                                 | 33.967                  | 395 | -                                                | -                         | 166                                      |                                         |
| 20030529                                                                                                                    | 455                               | 10.382            | 1.703           | 2.133           | 2.145                                         | 243                                 | 33.937                  | 488 | -                                                | -                         | 165                                      |                                         |
| 20030530                                                                                                                    | 454                               | 10.361            | 1.692           | 2.129           | 2.146                                         | 242                                 | 33.886                  | 505 | -                                                | -                         | 165                                      |                                         |

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                                 |                                    |                 |                                                     |        |             |                               |                 |                          |                         |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|-----------------|-----------------------------------------------------|--------|-------------|-------------------------------|-----------------|--------------------------|-------------------------|
| Fecha                                                                                                                  | Activos financieros disponibles |                                    |                 |                                                     | Total  | Préstamos   |                               |                 |                          |                         |
|                                                                                                                        | Efectivo                        | Depósitos en entidades financieras | Títulos valores |                                                     |        | De efectivo |                               |                 |                          |                         |
|                                                                                                                        |                                 |                                    | Total           | Certificad. de partic. en fidei-comisos financieros |        | Total       | Adelantos en cuenta corriente | Otros adelantos | Docu-mentos a sola firma | Docu-mentos descontados |
| 20030502                                                                                                               | 2.385                           | 11.830                             | 20.147          | 6.775                                               | 61.452 | 61.114      | 3.060                         | 983             | 7.803                    | 375                     |
| 20030505                                                                                                               | 2.407                           | 12.057                             | 20.153          | 6.786                                               | 61.454 | 61.118      | 3.096                         | 986             | 7.802                    | 377                     |
| 20030506                                                                                                               | 2.398                           | 12.163                             | 20.142          | 6.791                                               | 61.418 | 61.082      | 3.065                         | 984             | 7.807                    | 372                     |
| 20030507                                                                                                               | 2.311                           | 12.153                             | 20.181          | 6.782                                               | 61.353 | 61.017      | 3.034                         | 943             | 7.800                    | 375                     |
| 20030508                                                                                                               | 2.348                           | 12.157                             | 20.224          | 6.781                                               | 61.337 | 61.001      | 3.058                         | 978             | 7.810                    | 373                     |
| 20030509                                                                                                               | 2.351                           | 12.502                             | 20.221          | 6.776                                               | 61.251 | 60.915      | 3.010                         | 980             | 7.811                    | 377                     |
| 20030512                                                                                                               | 2.399                           | 12.714                             | 20.214          | 6.777                                               | 61.159 | 60.823      | 3.011                         | 978             | 7.808                    | 379                     |
| 20030513                                                                                                               | 2.377                           | 13.059                             | 20.240          | 6.770                                               | 61.106 | 60.770      | 3.001                         | 972             | 7.808                    | 381                     |
| 20030514                                                                                                               | 2.322                           | 12.782                             | 20.244          | 6.766                                               | 61.132 | 60.797      | 3.031                         | 973             | 7.804                    | 382                     |
| 20030515                                                                                                               | 2.334                           | 12.797                             | 20.269          | 6.770                                               | 61.073 | 60.737      | 3.026                         | 1.004           | 7.806                    | 384                     |
| 20030516                                                                                                               | 2.329                           | 13.018                             | 20.313          | 6.771                                               | 61.100 | 60.765      | 3.005                         | 1.004           | 7.805                    | 373                     |
| 20030519                                                                                                               | 2.421                           | 13.103                             | 20.341          | 6.769                                               | 61.125 | 60.790      | 3.044                         | 999             | 7.804                    | 374                     |
| 20030520                                                                                                               | 2.343                           | 13.380                             | 20.686          | 6.765                                               | 60.891 | 60.563      | 2.985                         | 1.000           | 7.660                    | 369                     |
| 20030521                                                                                                               | 2.281                           | 13.476                             | 20.665          | 6.764                                               | 60.836 | 60.508      | 2.922                         | 997             | 7.645                    | 370                     |
| 20030522                                                                                                               | 2.274                           | 13.595                             | 20.582          | 6.697                                               | 60.926 | 60.598      | 2.970                         | 991             | 7.645                    | 373                     |
| 20030523                                                                                                               | 2.264                           | 13.504                             | 20.594          | 6.694                                               | 60.813 | 60.484      | 2.973                         | 991             | 7.650                    | 382                     |
| 20030526                                                                                                               | 2.358                           | 13.723                             | 20.625          | 6.693                                               | 60.866 | 60.537      | 3.024                         | 996             | 7.645                    | 371                     |
| 20030527                                                                                                               | 2.403                           | 13.774                             | 20.711          | 6.691                                               | 60.938 | 60.609      | 3.023                         | 992             | 7.649                    | 363                     |
| 20030528                                                                                                               | 2.435                           | 13.569                             | 20.780          | 6.715                                               | 60.991 | 60.662      | 3.015                         | 990             | 7.643                    | 370                     |
| 20030529                                                                                                               | 2.467                           | 13.859                             | 20.337          | 6.711                                               | 61.031 | 60.612      | 2.968                         | 995             | 7.634                    | 372                     |
| 20030530                                                                                                               | 2.514                           | 13.549                             | 20.353          | 6.700                                               | 61.010 | 60.591      | 3.010                         | 991             | 7.627                    | 372                     |

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                                                  | Préstamos            |              |            |            |                                    |                        |                 |                                      |                     |                              | Intereses documentados |
|                                                                                                                        | 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 |                        |
| 20030502                                                                                                               | 446                  | 10.467       | 1.669      | 2.191      | 2.106                              | 109                    | 31.906          | 338                                  | -                   | -                            | 155                    |
| 20030505                                                                                                               | 446                  | 10.450       | 1.664      | 2.177      | 2.106                              | 109                    | 31.904          | 336                                  | -                   | -                            | 154                    |
| 20030506                                                                                                               | 443                  | 10.443       | 1.661      | 2.172      | 2.124                              | 109                    | 31.902          | 336                                  | -                   | -                            | 152                    |
| 20030507                                                                                                               | 402                  | 10.435       | 1.668      | 2.168      | 2.122                              | 109                    | 31.960          | 336                                  | -                   | -                            | 152                    |
| 20030508                                                                                                               | 403                  | 10.429       | 1.665      | 2.167      | 2.105                              | 109                    | 31.904          | 336                                  | -                   | -                            | 152                    |
| 20030509                                                                                                               | 401                  | 10.421       | 1.663      | 2.163      | 2.086                              | 109                    | 31.894          | 336                                  | -                   | -                            | 152                    |
| 20030512                                                                                                               | 396                  | 10.405       | 1.656      | 2.150      | 2.074                              | 109                    | 31.857          | 336                                  | -                   | -                            | 152                    |
| 20030513                                                                                                               | 397                  | 10.393       | 1.654      | 2.148      | 2.021                              | 109                    | 31.887          | 336                                  | -                   | -                            | 153                    |
| 20030514                                                                                                               | 395                  | 10.396       | 1.651      | 2.147      | 1.991                              | 109                    | 31.918          | 336                                  | -                   | -                            | 153                    |
| 20030515                                                                                                               | 393                  | 10.383       | 1.646      | 2.142      | 1.926                              | 109                    | 31.918          | 335                                  | -                   | -                            | 153                    |
| 20030516                                                                                                               | 393                  | 10.369       | 1.644      | 2.157      | 1.939                              | 109                    | 31.968          | 335                                  | -                   | -                            | 168                    |
| 20030519                                                                                                               | 394                  | 10.363       | 1.647      | 2.157      | 1.943                              | 109                    | 31.958          | 335                                  | -                   | -                            | 169                    |
| 20030520                                                                                                               | 395                  | 10.356       | 1.643      | 2.163      | 1.941                              | 110                    | 31.940          | 328                                  | -                   | -                            | 170                    |
| 20030521                                                                                                               | 393                  | 10.351       | 1.641      | 2.149      | 1.928                              | 110                    | 32.002          | 328                                  | -                   | -                            | 153                    |
| 20030522                                                                                                               | 393                  | 10.344       | 1.636      | 2.161      | 1.945                              | 110                    | 32.030          | 328                                  | -                   | -                            | 179                    |
| 20030523                                                                                                               | 394                  | 10.336       | 1.636      | 2.161      | 1.959                              | 110                    | 31.894          | 328                                  | -                   | -                            | 170                    |
| 20030526                                                                                                               | 394                  | 10.329       | 1.634      | 2.159      | 1.982                              | 110                    | 31.895          | 329                                  | -                   | -                            | 170                    |
| 20030527                                                                                                               | 396                  | 10.321       | 1.631      | 2.139      | 2.012                              | 110                    | 31.974          | 329                                  | -                   | -                            | 154                    |
| 20030528                                                                                                               | 394                  | 10.319       | 1.628      | 2.137      | 2.046                              | 110                    | 32.009          | 329                                  | -                   | -                            | 154                    |
| 20030529                                                                                                               | 392                  | 10.310       | 1.625      | 2.133      | 2.093                              | 110                    | 31.980          | 419                                  | -                   | -                            | 153                    |
| 20030530                                                                                                               | 391                  | 10.289       | 1.615      | 2.129      | 2.094                              | 110                    | 31.962          | 419                                  | -                   | -                            | 154                    |

| 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 |             |                               |                 |                          |
|                                                                                                                                            | Efectivo                        | Depósitos en entidades financieras | Títulos valores |                                                     |       | Total     | De efectivo |                               |                 |                          |
|                                                                                                                                            |                                 |                                    | Total           | Certificad. de partic. en fidei-comisos financieros |       |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Docu-mentos a sola firma |
| 20030502                                                                                                                                   | 492                             | 636                                | 6.362           | 63                                                  | 1.737 | 1.709     | 10          | 148                           | 700             | 10                       |
| 20030505                                                                                                                                   | 491                             | 618                                | 6.357           | 64                                                  | 1.755 | 1.723     | 10          | 147                           | 701             | 10                       |
| 20030506                                                                                                                                   | 480                             | 742                                | 6.351           | 60                                                  | 1.775 | 1.743     | 10          | 147                           | 696             | 10                       |
| 20030507                                                                                                                                   | 581                             | 763                                | 6.362           | 63                                                  | 1.770 | 1.738     | 10          | 147                           | 696             | 10                       |
| 20030508                                                                                                                                   | 577                             | 807                                | 6.371           | 63                                                  | 1.765 | 1.733     | 10          | 146                           | 689             | 10                       |
| 20030509                                                                                                                                   | 561                             | 823                                | 6.344           | 63                                                  | 1.778 | 1.746     | 11          | 146                           | 689             | 10                       |
| 20030512                                                                                                                                   | 577                             | 795                                | 6.347           | 63                                                  | 1.762 | 1.732     | 11          | 144                           | 688             | 10                       |
| 20030513                                                                                                                                   | 543                             | 785                                | 6.313           | 63                                                  | 1.770 | 1.740     | 11          | 144                           | 689             | 10                       |
| 20030514                                                                                                                                   | 540                             | 837                                | 6.298           | 63                                                  | 1.762 | 1.734     | 11          | 146                           | 689             | 10                       |
| 20030515                                                                                                                                   | 543                             | 835                                | 6.285           | 63                                                  | 1.759 | 1.731     | 11          | 146                           | 687             | 10                       |
| 20030516                                                                                                                                   | 539                             | 848                                | 6.274           | 63                                                  | 1.740 | 1.716     | 11          | 146                           | 689             | 10                       |
| 20030519                                                                                                                                   | 541                             | 867                                | 6.333           | 63                                                  | 1.703 | 1.675     | 11          | 148                           | 689             | 8                        |
| 20030520                                                                                                                                   | 541                             | 865                                | 6.306           | 63                                                  | 1.720 | 1.696     | 11          | 148                           | 675             | 8                        |
| 20030521                                                                                                                                   | 554                             | 845                                | 6.310           | 63                                                  | 1.726 | 1.701     | 11          | 148                           | 675             | 8                        |
| 20030522                                                                                                                                   | 543                             | 854                                | 6.296           | 63                                                  | 1.746 | 1.721     | 11          | 149                           | 675             | 8                        |
| 20030523                                                                                                                                   | 522                             | 864                                | 6.310           | 63                                                  | 1.721 | 1.697     | 11          | 148                           | 676             | 7                        |
| 20030526                                                                                                                                   | 525                             | 858                                | 6.310           | 63                                                  | 1.725 | 1.701     | 11          | 146                           | 697             | 7                        |
| 20030527                                                                                                                                   | 521                             | 857                                | 6.305           | 63                                                  | 1.718 | 1.694     | 11          | 146                           | 696             | 7                        |
| 20030528                                                                                                                                   | 519                             | 857                                | 6.213           | 63                                                  | 1.701 | 1.678     | 11          | 146                           | 695             | 7                        |
| 20030529                                                                                                                                   | 489                             | 906                                | 6.194           | 63                                                  | 1.700 | 1.676     | 11          | 145                           | 695             | 7                        |
| 20030530                                                                                                                                   | 495                             | 870                                | 6.134           | 63                                                  | 1.702 | 1.672     | 11          | 145                           | 699             | 7                        |

CUADRO VII - 1

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |                      |              |            |                        |                                    |                        |                 |                                      |                     |                              |                        |                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|------------|------------------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|-------------------------------------------|
| Fecha                                                                                                                                      | Préstamos            |              |            |                        |                                    |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados | Tipo de cambio de referencia 1 u\$s = (2) |
|                                                                                                                                            | Documentos comprados | Hipotecarios | Prendarios | De efectivo Personales | A titulares de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |                                           |
| 20030502                                                                                                                                   | 25                   | 24           | 26         | -                      | 19                                 | 46                     | 701             | 28                                   | -                   | -                            | 4                      | 2,7947                                    |
| 20030505                                                                                                                                   | 25                   | 24           | 26         | -                      | 19                                 | 46                     | 714             | 32                                   | -                   | -                            | 4                      | 2,7975                                    |
| 20030506                                                                                                                                   | 24                   | 26           | 27         | -                      | 18                                 | 46                     | 739             | 32                                   | -                   | -                            | 4                      | 2,7965                                    |
| 20030507                                                                                                                                   | 24                   | 26           | 27         | -                      | 18                                 | 46                     | 734             | 32                                   | -                   | -                            | 4                      | 2,8055                                    |
| 20030508                                                                                                                                   | 24                   | 26           | 27         | -                      | 17                                 | 46                     | 737             | 32                                   | -                   | -                            | 4                      | 2,7683                                    |
| 20030509                                                                                                                                   | 24                   | 26           | 27         | -                      | 18                                 | 46                     | 750             | 32                                   | -                   | -                            | 4                      | 2,7602                                    |
| 20030512                                                                                                                                   | 25                   | 26           | 27         | -                      | 17                                 | 46                     | 739             | 31                                   | -                   | -                            | 4                      | 2,7740                                    |
| 20030513                                                                                                                                   | 23                   | 26           | 27         | -                      | 16                                 | 46                     | 749             | 31                                   | -                   | -                            | 4                      | 2,7485                                    |
| 20030514                                                                                                                                   | 23                   | 26           | 27         | -                      | 16                                 | 46                     | 741             | 28                                   | -                   | -                            | 4                      | 2,7678                                    |
| 20030515                                                                                                                                   | 23                   | 26           | 27         | -                      | 15                                 | 46                     | 741             | 28                                   | -                   | -                            | 4                      | 2,8395                                    |
| 20030516                                                                                                                                   | 23                   | 26           | 27         | -                      | 15                                 | 46                     | 725             | 25                                   | -                   | -                            | 4                      | 2,9083                                    |
| 20030519                                                                                                                                   | 22                   | 26           | 27         | -                      | 15                                 | 46                     | 682             | 28                                   | -                   | -                            | 4                      | 2,9500                                    |
| 20030520                                                                                                                                   | 22                   | 26           | 27         | -                      | 18                                 | 46                     | 714             | 24                                   | -                   | -                            | 4                      | 2,8832                                    |
| 20030521                                                                                                                                   | 22                   | 26           | 27         | -                      | 17                                 | 46                     | 720             | 24                                   | -                   | -                            | 4                      | 2,8530                                    |
| 20030522                                                                                                                                   | 22                   | 26           | 27         | -                      | 17                                 | 46                     | 740             | 24                                   | -                   | -                            | 4                      | 2,8390                                    |
| 20030523                                                                                                                                   | 22                   | 26           | 27         | -                      | 17                                 | 46                     | 717             | 24                                   | -                   | -                            | 4                      | 2,8913                                    |
| 20030526                                                                                                                                   | 22                   | 26           | 27         | -                      | 17                                 | 46                     | 702             | 24                                   | -                   | -                            | 4                      | 2,8825                                    |
| 20030527                                                                                                                                   | 22                   | 26           | 27         | -                      | 17                                 | 46                     | 695             | 25                                   | -                   | -                            | 3                      | 2,8683                                    |
| 20030528                                                                                                                                   | 22                   | 26           | 27         | -                      | 18                                 | 46                     | 681             | 23                                   | -                   | -                            | 4                      | 2,8753                                    |
| 20030529                                                                                                                                   | 22                   | 25           | 27         | -                      | 18                                 | 46                     | 679             | 24                                   | -                   | -                            | 4                      | 2,8825                                    |
| 20030530                                                                                                                                   | 22                   | 25           | 27         | -                      | 18                                 | 46                     | 672             | 30                                   | -                   | -                            | 4                      | 2,8632                                    |

| PRESTAMOS AL SECTOR PUBLICO EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |               |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                        |                              |
|----------------------------------------------------------------------------------------------------|---------------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------|------------------------------|
| Fecha                                                                                              | Préstamos (3) |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     | 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 |                                      |                     |                        |                              |
| 20030502                                                                                           | 31.890        | 31.890      | 12                            | 17              | 3.108                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.439          | -                                    | -                   | -                      | 10                           |
| 20030505                                                                                           | 31.898        | 31.898      | 18                            | 17              | 3.108                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.441          | -                                    | -                   | -                      | 10                           |
| 20030506                                                                                           | 31.893        | 31.893      | 16                            | 17              | 3.108                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.439          | -                                    | -                   | -                      | 10                           |
| 20030507                                                                                           | 31.909        | 31.909      | 16                            | 17              | 3.108                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.455          | -                                    | -                   | -                      | 10                           |
| 20030508                                                                                           | 31.903        | 31.903      | 24                            | 17              | 3.102                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.449          | -                                    | -                   | -                      | 10                           |
| 20030509                                                                                           | 31.900        | 31.900      | 18                            | 17              | 3.101                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.452          | -                                    | -                   | -                      | 10                           |
| 20030512                                                                                           | 31.903        | 31.903      | 24                            | 17              | 3.102                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.448          | -                                    | -                   | -                      | 10                           |
| 20030513                                                                                           | 31.902        | 31.902      | 20                            | 17              | 3.101                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.451          | -                                    | -                   | -                      | 10                           |
| 20030514                                                                                           | 31.901        | 31.901      | 16                            | 17              | 3.101                   | 4                      | 185                  | 123          | -          | -          | -                                  | -                      | 28.455          | -                                    | -                   | -                      | 10                           |
| 20030515                                                                                           | 31.907        | 31.907      | 20                            | 17              | 3.104                   | 4                      | 185                  | 123          | -          | -          | -                                  | -                      | 28.454          | -                                    | -                   | -                      | 10                           |
| 20030516                                                                                           | 31.908        | 31.908      | 16                            | 17              | 3.105                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.458          | -                                    | -                   | -                      | 10                           |
| 20030519                                                                                           | 31.917        | 31.917      | 22                            | 17              | 3.106                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.460          | -                                    | -                   | -                      | 10                           |
| 20030520                                                                                           | 31.769        | 31.769      | 19                            | 17              | 2.961                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.461          | -                                    | -                   | -                      | 10                           |
| 20030521                                                                                           | 31.765        | 31.765      | 16                            | 17              | 2.960                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.461          | -                                    | -                   | -                      | 10                           |
| 20030522                                                                                           | 31.763        | 31.763      | 21                            | 17              | 2.959                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.453          | -                                    | -                   | -                      | 10                           |
| 20030523                                                                                           | 31.760        | 31.760      | 14                            | 17              | 2.960                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.457          | -                                    | -                   | -                      | 10                           |
| 20030526                                                                                           | 31.759        | 31.759      | 17                            | 17              | 2.960                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.454          | -                                    | -                   | -                      | 10                           |
| 20030527                                                                                           | 31.759        | 31.759      | 15                            | 17              | 2.959                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.455          | -                                    | -                   | -                      | 10                           |
| 20030528                                                                                           | 31.762        | 31.762      | 20                            | 16              | 2.960                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.453          | -                                    | -                   | -                      | 10                           |
| 20030529                                                                                           | 31.758        | 31.758      | 16                            | 16              | 2.960                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.453          | -                                    | -                   | -                      | 10                           |
| 20030530                                                                                           | 31.769        | 31.769      | 23                            | 16              | 2.959                   | 4                      | 185                  | 123          | -          | -          | -                                  | -                      | 28.458          | -                                    | -                   | -                      | 10                           |

| PRESTAMOS AL SECTOR PUBLICO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |           |             |                               |                 |                         |                        |                      |              |            |            |                                    |                        |                 |                                      |                     |                              |                        |
|-----------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|------------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| 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 |                                      |                     |                              |                        |
| 20030502                                                                                      | 31.792    | 31.792      | 12                            | 14              | 3.024                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.428          | -                                    | -                   | -                            | 10                     |
| 20030505                                                                                      | 31.800    | 31.800      | 18                            | 14              | 3.024                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.430          | -                                    | -                   | -                            | 10                     |
| 20030506                                                                                      | 31.795    | 31.795      | 16                            | 14              | 3.024                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.428          | -                                    | -                   | -                            | 10                     |
| 20030507                                                                                      | 31.811    | 31.811      | 16                            | 14              | 3.024                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.444          | -                                    | -                   | -                            | 10                     |
| 20030508                                                                                      | 31.812    | 31.812      | 24                            | 14              | 3.024                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.438          | -                                    | -                   | -                            | 10                     |
| 20030509                                                                                      | 31.809    | 31.809      | 18                            | 14              | 3.024                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.441          | -                                    | -                   | -                            | 10                     |
| 20030512                                                                                      | 31.811    | 31.811      | 24                            | 14              | 3.024                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.437          | -                                    | -                   | -                            | 10                     |
| 20030513                                                                                      | 31.811    | 31.811      | 20                            | 14              | 3.024                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.440          | -                                    | -                   | -                            | 10                     |
| 20030514                                                                                      | 31.810    | 31.810      | 16                            | 14              | 3.024                   | 4                      | 185                  | 123          | -          | -          | -                                  | -                      | 28.444          | -                                    | -                   | -                            | 10                     |
| 20030515                                                                                      | 31.813    | 31.813      | 20                            | 14              | 3.024                   | 4                      | 185                  | 123          | -          | -          | -                                  | -                      | 28.443          | -                                    | -                   | -                            | 10                     |
| 20030516                                                                                      | 31.812    | 31.812      | 16                            | 14              | 3.024                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.446          | -                                    | -                   | -                            | 10                     |
| 20030519                                                                                      | 31.820    | 31.820      | 22                            | 14              | 3.023                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.448          | -                                    | -                   | -                            | 10                     |
| 20030520                                                                                      | 31.671    | 31.671      | 19                            | 14              | 2.880                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.447          | -                                    | -                   | -                            | 10                     |
| 20030521                                                                                      | 31.668    | 31.668      | 16                            | 14              | 2.880                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.447          | -                                    | -                   | -                            | 10                     |
| 20030522                                                                                      | 31.666    | 31.666      | 21                            | 14              | 2.880                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.439          | -                                    | -                   | -                            | 10                     |
| 20030523                                                                                      | 31.662    | 31.662      | 14                            | 14              | 2.879                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.443          | -                                    | -                   | -                            | 10                     |
| 20030526                                                                                      | 31.661    | 31.661      | 17                            | 14              | 2.879                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.440          | -                                    | -                   | -                            | 10                     |
| 20030527                                                                                      | 31.661    | 31.661      | 15                            | 14              | 2.879                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.441          | -                                    | -                   | -                            | 10                     |
| 20030528                                                                                      | 31.664    | 31.664      | 20                            | 13              | 2.879                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.439          | -                                    | -                   | -                            | 10                     |
| 20030529                                                                                      | 31.660    | 31.660      | 16                            | 13              | 2.879                   | 4                      | 186                  | 123          | -          | -          | -                                  | -                      | 28.439          | -                                    | -                   | -                            | 10                     |
| 20030530                                                                                      | 31.672    | 31.672      | 23                            | 13              | 2.879                   | 4                      | 185                  | 123          | -          | -          | -                                  | -                      | 28.444          | -                                    | -                   | -                            | 10                     |



| PRESTAMOS AL SECTOR PUBLICO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |           |             |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                                                  |                           |                                         |                           |                                                             |
|-------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------------------------------|-------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------|-----------------|-----------------|-----------------------------------------------|-------------------------------------|--------------------------------------------------|---------------------------|-----------------------------------------|---------------------------|-------------------------------------------------------------|
| Fecha                                                                                                             | Préstamos |             |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     |                                                  |                           |                                         | Intereses<br>documentados | Tipo<br>de<br>cambio<br>de<br>referencia<br>1 u\$s =<br>(2) |
|                                                                                                                   | Total     | De efectivo |                                        |                         |                                    |                                     |                                   |                   |                 |                 |                                               |                                     | De<br>títulos<br>valores<br>públicos<br>del país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |                           |                                                             |
|                                                                                                                   |           | 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 |                                                  |                           |                                         |                           |                                                             |
| 20030502                                                                                                          | 35        | 35          | -                                      | 1                       | 30                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,7947                                                      |
| 20030505                                                                                                          | 35        | 35          | -                                      | 1                       | 30                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,7975                                                      |
| 20030506                                                                                                          | 35        | 35          | -                                      | 1                       | 30                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,7965                                                      |
| 20030507                                                                                                          | 35        | 35          | -                                      | 1                       | 30                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,8055                                                      |
| 20030508                                                                                                          | 33        | 33          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,7683                                                      |
| 20030509                                                                                                          | 33        | 33          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,7602                                                      |
| 20030512                                                                                                          | 33        | 33          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,7740                                                      |
| 20030513                                                                                                          | 33        | 33          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,7485                                                      |
| 20030514                                                                                                          | 33        | 33          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,7678                                                      |
| 20030515                                                                                                          | 33        | 33          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,8395                                                      |
| 20030516                                                                                                          | 33        | 33          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,9083                                                      |
| 20030519                                                                                                          | 33        | 33          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 4                                                | -                         | -                                       | -                         | 2,9500                                                      |
| 20030520                                                                                                          | 34        | 34          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 5                                                | -                         | -                                       | -                         | 2,8832                                                      |
| 20030521                                                                                                          | 34        | 34          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 5                                                | -                         | -                                       | -                         | 2,8530                                                      |
| 20030522                                                                                                          | 34        | 34          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 5                                                | -                         | -                                       | -                         | 2,8390                                                      |
| 20030523                                                                                                          | 34        | 34          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 5                                                | -                         | -                                       | -                         | 2,8913                                                      |
| 20030526                                                                                                          | 34        | 34          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 5                                                | -                         | -                                       | -                         | 2,8825                                                      |
| 20030527                                                                                                          | 34        | 34          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 5                                                | -                         | -                                       | -                         | 2,8683                                                      |
| 20030528                                                                                                          | 34        | 34          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 5                                                | -                         | -                                       | -                         | 2,8753                                                      |
| 20030529                                                                                                          | 34        | 34          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 5                                                | -                         | -                                       | -                         | 2,8825                                                      |
| 20030530                                                                                                          | 34        | 34          | -                                      | 1                       | 28                                 | -                                   | -                                 | -                 | -               | -               | -                                             | -                                   | 5                                                | -                         | -                                       | -                         | 2,8632                                                      |

| PRESTAMOS AL SECTOR PRIVADO EN MONEDAS NACIONAL Y EXTRANJERA, serie diaria (1), saldos en millones |           |             |                               |                 |                         |                        |                      |              |            |            |                                 |                        |                 |                              |                     |                        |                              |
|----------------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|---------------------------------|------------------------|-----------------|------------------------------|---------------------|------------------------|------------------------------|
| Fecha                                                                                              | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                 |                        |                 |                              |                     | Intereses documentados |                              |
|                                                                                                    | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                 |                        |                 | De títulos 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 título de tarjetas de crédito | Créditos documentarios | Otros préstamos |                              |                     |                        |                              |
| 20030502                                                                                           | 31.910    | 31.703      | 2.924                         | 1.380           | 5.944                   | 378                    | 258                  | 10.411       | 1.742      | 2.191      | 2.159                           | 238                    | 4.078           | 206                          | -                   | -                      | 146                          |
| 20030505                                                                                           | 31.952    | 31.748      | 2.953                         | 1.381           | 5.947                   | 379                    | 258                  | 10.394       | 1.737      | 2.177      | 2.159                           | 238                    | 4.118           | 204                          | -                   | -                      | 145                          |
| 20030506                                                                                           | 31.885    | 31.680      | 2.925                         | 1.378           | 5.939                   | 375                    | 256                  | 10.393       | 1.737      | 2.172      | 2.174                           | 238                    | 4.098           | 204                          | -                   | -                      | 143                          |
| 20030507                                                                                           | 31.786    | 31.581      | 2.893                         | 1.339           | 5.941                   | 377                    | 255                  | 10.385       | 1.744      | 2.168      | 2.172                           | 238                    | 4.071           | 205                          | -                   | -                      | 143                          |
| 20030508                                                                                           | 31.773    | 31.569      | 2.903                         | 1.365           | 5.907                   | 376                    | 253                  | 10.378       | 1.740      | 2.167      | 2.152                           | 236                    | 4.088           | 204                          | -                   | -                      | 143                          |
| 20030509                                                                                           | 31.705    | 31.501      | 2.869                         | 1.366           | 5.902                   | 380                    | 254                  | 10.370       | 1.738      | 2.163      | 2.136                           | 236                    | 4.091           | 203                          | -                   | -                      | 143                          |
| 20030512                                                                                           | 31.646    | 31.445      | 2.865                         | 1.361           | 5.906                   | 382                    | 249                  | 10.354       | 1.731      | 2.150      | 2.121                           | 237                    | 4.090           | 204                          | -                   | -                      | 144                          |
| 20030513                                                                                           | 31.519    | 31.316      | 2.853                         | 1.352           | 5.894                   | 384                    | 243                  | 10.341       | 1.728      | 2.148      | 2.065                           | 235                    | 4.072           | 203                          | -                   | -                      | 144                          |
| 20030514                                                                                           | 31.536    | 31.333      | 2.889                         | 1.360           | 5.905                   | 384                    | 242                  | 10.345       | 1.726      | 2.147      | 2.035                           | 236                    | 4.062           | 204                          | -                   | -                      | 144                          |
| 20030515                                                                                           | 31.571    | 31.365      | 2.883                         | 1.400           | 5.949                   | 387                    | 241                  | 10.334       | 1.723      | 2.142      | 1.969                           | 240                    | 4.101           | 204                          | -                   | -                      | 144                          |
| 20030516                                                                                           | 31.621    | 31.421      | 2.866                         | 1.409           | 5.995                   | 377                    | 242                  | 10.322       | 1.723      | 2.157      | 1.983                           | 243                    | 4.106           | 197                          | -                   | -                      | 157                          |
| 20030519                                                                                           | 31.630    | 31.432      | 2.899                         | 1.419           | 6.026                   | 377                    | 242                  | 10.317       | 1.727      | 2.157      | 1.987                           | 245                    | 4.039           | 198                          | -                   | -                      | 157                          |
| 20030520                                                                                           | 31.496    | 31.291      | 2.844                         | 1.411           | 5.939                   | 373                    | 243                  | 10.309       | 1.721      | 2.163      | 1.993                           | 243                    | 4.054           | 205                          | -                   | -                      | 158                          |
| 20030521                                                                                           | 31.373    | 31.170      | 2.780                         | 1.402           | 5.905                   | 373                    | 241                  | 10.302       | 1.718      | 2.149      | 1.977                           | 241                    | 4.079           | 205                          | -                   | -                      | 141                          |
| 20030522                                                                                           | 31.416    | 31.214      | 2.825                         | 1.395           | 5.896                   | 376                    | 241                  | 10.295       | 1.713      | 2.161      | 1.993                           | 241                    | 4.076           | 204                          | -                   | -                      | 168                          |
| 20030523                                                                                           | 31.497    | 31.292      | 2.836                         | 1.402           | 5.935                   | 385                    | 243                  | 10.288       | 1.714      | 2.161      | 2.008                           | 243                    | 4.078           | 205                          | -                   | -                      | 158                          |
| 20030526                                                                                           | 31.692    | 31.486      | 2.884                         | 1.400           | 5.986                   | 374                    | 242                  | 10.281       | 1.712      | 2.159      | 2.031                           | 243                    | 4.176           | 205                          | -                   | -                      | 159                          |
| 20030527                                                                                           | 31.689    | 31.487      | 2.882                         | 1.394           | 5.979                   | 366                    | 243                  | 10.273       | 1.708      | 2.139      | 2.061                           | 242                    | 4.197           | 205                          | -                   | -                      | 142                          |
| 20030528                                                                                           | 31.655    | 31.453      | 2.871                         | 1.394           | 5.975                   | 373                    | 243                  | 10.272       | 1.706      | 2.137      | 2.098                           | 242                    | 4.148           | 202                          | -                   | -                      | 142                          |
| 20030529                                                                                           | 31.669    | 31.465      | 2.829                         | 1.397           | 5.971                   | 376                    | 241                  | 10.259       | 1.703      | 2.133      | 2.145                           | 243                    | 4.168           | 204                          | -                   | -                      | 142                          |
| 20030530                                                                                           | 31.646    | 31.442      | 2.860                         | 1.387           | 5.963                   | 375                    | 236                  | 10.238       | 1.692      | 2.129      | 2.146                           | 242                    | 4.167           | 201                          | -                   | -                      | 142                          |

| PRESTAMOS AL SECTOR PRIVADO EN MONEDA NACIONAL, serie diaria (1), saldos en millones de pesos |           |             |                               |                 |                         |                        |                      |              |            |            |                                     |                          |                  |                                      |                     |                              |
|-----------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|-------------------------------------|--------------------------|------------------|--------------------------------------|---------------------|------------------------------|
| 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 | Pers-nales | A titula-res de tarjetas de crédito | Créditos docu-men-tarios | Otros presta-mos |                                      |                     |                              |
| 20030502                                                                                      | 27.916    | 27.774      | 2.896                         | 969             | 4.113                   | 367                    | 219                  | 10.344       | 1.669      | 2.191      | 2.106                               | 109                      | 2.792            | 142                                  | -                   | 143                          |
| 20030505                                                                                      | 27.921    | 27.781      | 2.925                         | 973             | 4.112                   | 368                    | 219                  | 10.327       | 1.664      | 2.177      | 2.106                               | 109                      | 2.800            | 140                                  | -                   | 142                          |
| 20030506                                                                                      | 27.897    | 27.757      | 2.897                         | 970             | 4.118                   | 364                    | 217                  | 10.320       | 1.661      | 2.172      | 2.124                               | 109                      | 2.806            | 140                                  | -                   | 140                          |
| 20030507                                                                                      | 27.813    | 27.673      | 2.865                         | 929             | 4.112                   | 366                    | 216                  | 10.312       | 1.668      | 2.168      | 2.122                               | 109                      | 2.806            | 140                                  | -                   | 140                          |
| 20030508                                                                                      | 27.836    | 27.696      | 2.875                         | 964             | 4.121                   | 365                    | 214                  | 10.306       | 1.665      | 2.167      | 2.105                               | 109                      | 2.804            | 140                                  | -                   | 140                          |
| 20030509                                                                                      | 27.777    | 27.637      | 2.839                         | 966             | 4.122                   | 369                    | 215                  | 10.298       | 1.663      | 2.163      | 2.086                               | 109                      | 2.808            | 140                                  | -                   | 140                          |
| 20030512                                                                                      | 27.710    | 27.570      | 2.834                         | 964             | 4.120                   | 371                    | 210                  | 10.282       | 1.656      | 2.150      | 2.074                               | 109                      | 2.800            | 140                                  | -                   | 141                          |
| 20030513                                                                                      | 27.624    | 27.485      | 2.826                         | 959             | 4.121                   | 373                    | 210                  | 10.270       | 1.654      | 2.148      | 2.021                               | 109                      | 2.794            | 140                                  | -                   | 141                          |
| 20030514                                                                                      | 27.608    | 27.469      | 2.861                         | 959             | 4.117                   | 373                    | 209                  | 10.273       | 1.651      | 2.147      | 1.991                               | 109                      | 2.778            | 140                                  | -                   | 141                          |
| 20030515                                                                                      | 27.550    | 27.410      | 2.852                         | 991             | 4.120                   | 376                    | 207                  | 10.260       | 1.646      | 2.142      | 1.926                               | 109                      | 2.783            | 139                                  | -                   | 141                          |
| 20030516                                                                                      | 27.538    | 27.399      | 2.834                         | 990             | 4.119                   | 365                    | 207                  | 10.246       | 1.644      | 2.157      | 1.939                               | 109                      | 2.789            | 139                                  | -                   | 157                          |
| 20030519                                                                                      | 27.550    | 27.411      | 2.867                         | 985             | 4.120                   | 365                    | 207                  | 10.240       | 1.647      | 2.157      | 1.943                               | 109                      | 2.770            | 139                                  | -                   | 157                          |
| 20030520                                                                                      | 27.477    | 27.338      | 2.812                         | 987             | 4.120                   | 361                    | 208                  | 10.234       | 1.643      | 2.163      | 1.941                               | 110                      | 2.759            | 139                                  | -                   | 158                          |
| 20030521                                                                                      | 27.379    | 27.239      | 2.749                         | 983             | 4.105                   | 362                    | 207                  | 10.228       | 1.641      | 2.149      | 1.928                               | 110                      | 2.778            | 139                                  | -                   | 141                          |
| 20030522                                                                                      | 27.447    | 27.308      | 2.794                         | 978             | 4.105                   | 365                    | 207                  | 10.221       | 1.636      | 2.161      | 1.945                               | 110                      | 2.787            | 139                                  | -                   | 168                          |
| 20030523                                                                                      | 27.452    | 27.314      | 2.804                         | 977             | 4.108                   | 373                    | 208                  | 10.213       | 1.636      | 2.161      | 1.959                               | 110                      | 2.765            | 139                                  | -                   | 158                          |
| 20030526                                                                                      | 27.489    | 27.350      | 2.852                         | 982             | 4.104                   | 362                    | 207                  | 10.206       | 1.634      | 2.159      | 1.982                               | 110                      | 2.752            | 139                                  | -                   | 159                          |
| 20030527                                                                                      | 27.490    | 27.351      | 2.850                         | 978             | 4.109                   | 355                    | 209                  | 10.198       | 1.631      | 2.139      | 2.012                               | 110                      | 2.760            | 139                                  | -                   | 142                          |
| 20030528                                                                                      | 27.489    | 27.350      | 2.839                         | 977             | 4.103                   | 361                    | 208                  | 10.197       | 1.628      | 2.137      | 2.046                               | 110                      | 2.745            | 139                                  | -                   | 142                          |
| 20030529                                                                                      | 27.475    | 27.337      | 2.797                         | 982             | 4.094                   | 364                    | 206                  | 10.187       | 1.625      | 2.133      | 2.093                               | 110                      | 2.747            | 138                                  | -                   | 142                          |
| 20030530                                                                                      | 27.477    | 27.339      | 2.829                         | 978             | 4.088                   | 364                    | 205                  | 10.166       | 1.615      | 2.129      | 2.094                               | 110                      | 2.761            | 138                                  | -                   | 142                          |

| PRESTAMOS AL SECTOR PRIVADO EN MONEDA EXTRANJERA, serie diaria (1), saldos en millones de dólares estadounidenses |           |             |                                        |                         |                                    |                                      |                                   |                   |                 |                 |                                               |                                     |                    |                                                  |                           |                                         |                                     |                                                             |
|-------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|-------------------|-----------------|-----------------|-----------------------------------------------|-------------------------------------|--------------------|--------------------------------------------------|---------------------------|-----------------------------------------|-------------------------------------|-------------------------------------------------------------|
| Fecha                                                                                                             | Préstamos |             |                                        |                         |                                    |                                      |                                   |                   |                 |                 |                                               |                                     |                    |                                                  |                           |                                         | Intereses<br>docu-<br>men-<br>tados | Tipo<br>de<br>cambio<br>de<br>referencia<br>1 u\$s =<br>(2) |
|                                                                                                                   | Total     | De efectivo |                                        |                         |                                    |                                      |                                   |                   |                 |                 |                                               |                                     |                    | De<br>títulos<br>valores<br>públicos<br>del país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |                                     |                                                             |
|                                                                                                                   |           | 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>descori-<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>préstamos |                                                  |                           |                                         |                                     |                                                             |
| 20030502                                                                                                          | 1.429     | 1.406       | 10                                     | 147                     | 655                                | 4                                    | 14                                | 24                | 26              | -               | 19                                            | 46                                  | 460                | 23                                               | -                         | -                                       | 1                                   | 2,7947                                                      |
| 20030505                                                                                                          | 1.441     | 1.418       | 10                                     | 146                     | 656                                | 4                                    | 14                                | 24                | 26              | -               | 19                                            | 46                                  | 471                | 23                                               | -                         | -                                       | 1                                   | 2,7975                                                      |
| 20030506                                                                                                          | 1.426     | 1.403       | 10                                     | 146                     | 651                                | 4                                    | 14                                | 26                | 27              | -               | 18                                            | 46                                  | 462                | 23                                               | -                         | -                                       | 1                                   | 2,7965                                                      |
| 20030507                                                                                                          | 1.416     | 1.393       | 10                                     | 146                     | 652                                | 4                                    | 14                                | 26                | 27              | -               | 18                                            | 46                                  | 451                | 23                                               | -                         | -                                       | 1                                   | 2,8055                                                      |
| 20030508                                                                                                          | 1.422     | 1.399       | 10                                     | 145                     | 645                                | 4                                    | 14                                | 26                | 27              | -               | 17                                            | 46                                  | 464                | 23                                               | -                         | -                                       | 1                                   | 2,7683                                                      |
| 20030509                                                                                                          | 1.423     | 1.400       | 11                                     | 145                     | 645                                | 4                                    | 14                                | 26                | 27              | -               | 18                                            | 46                                  | 465                | 23                                               | -                         | -                                       | 1                                   | 2,7602                                                      |
| 20030512                                                                                                          | 1.419     | 1.397       | 11                                     | 143                     | 644                                | 4                                    | 14                                | 26                | 27              | -               | 17                                            | 46                                  | 465                | 23                                               | -                         | -                                       | 1                                   | 2,7740                                                      |
| 20030513                                                                                                          | 1.417     | 1.394       | 10                                     | 143                     | 645                                | 4                                    | 12                                | 26                | 27              | -               | 16                                            | 46                                  | 465                | 23                                               | -                         | -                                       | 1                                   | 2,7485                                                      |
| 20030514                                                                                                          | 1.419     | 1.396       | 10                                     | 145                     | 646                                | 4                                    | 12                                | 26                | 27              | -               | 16                                            | 46                                  | 464                | 23                                               | -                         | -                                       | 1                                   | 2,7678                                                      |
| 20030515                                                                                                          | 1.416     | 1.393       | 11                                     | 144                     | 644                                | 4                                    | 12                                | 26                | 27              | -               | 15                                            | 46                                  | 464                | 23                                               | -                         | -                                       | 1                                   | 2,8395                                                      |
| 20030516                                                                                                          | 1.404     | 1.383       | 11                                     | 144                     | 645                                | 4                                    | 12                                | 26                | 27              | -               | 15                                            | 46                                  | 453                | 20                                               | -                         | -                                       | -                                   | 2,9083                                                      |
| 20030519                                                                                                          | 1.383     | 1.363       | 11                                     | 147                     | 646                                | 4                                    | 12                                | 26                | 27              | -               | 15                                            | 46                                  | 430                | 20                                               | -                         | -                                       | -                                   | 2,9500                                                      |
| 20030520                                                                                                          | 1.394     | 1.371       | 11                                     | 147                     | 631                                | 4                                    | 12                                | 26                | 27              | -               | 18                                            | 46                                  | 449                | 23                                               | -                         | -                                       | -                                   | 2,8832                                                      |
| 20030521                                                                                                          | 1.400     | 1.378       | 11                                     | 147                     | 631                                | 4                                    | 12                                | 26                | 27              | -               | 17                                            | 46                                  | 456                | 23                                               | -                         | -                                       | -                                   | 2,8530                                                      |
| 20030522                                                                                                          | 1.398     | 1.376       | 11                                     | 147                     | 631                                | 4                                    | 12                                | 26                | 27              | -               | 17                                            | 46                                  | 454                | 23                                               | -                         | -                                       | -                                   | 2,8390                                                      |
| 20030523                                                                                                          | 1.399     | 1.376       | 11                                     | 147                     | 632                                | 4                                    | 12                                | 26                | 27              | -               | 17                                            | 46                                  | 454                | 23                                               | -                         | -                                       | -                                   | 2,8913                                                      |
| 20030526                                                                                                          | 1.458     | 1.435       | 11                                     | 145                     | 653                                | 4                                    | 12                                | 26                | 27              | -               | 17                                            | 46                                  | 494                | 23                                               | -                         | -                                       | -                                   | 2,8825                                                      |
| 20030527                                                                                                          | 1.464     | 1.442       | 11                                     | 145                     | 652                                | 4                                    | 12                                | 26                | 27              | -               | 17                                            | 46                                  | 501                | 23                                               | -                         | -                                       | -                                   | 2,8683                                                      |
| 20030528                                                                                                          | 1.449     | 1.427       | 11                                     | 145                     | 651                                | 4                                    | 12                                | 26                | 27              | -               | 18                                            | 46                                  | 488                | 22                                               | -                         | -                                       | -                                   | 2,8753                                                      |
| 20030529                                                                                                          | 1.455     | 1.432       | 11                                     | 144                     | 651                                | 4                                    | 12                                | 25                | 27              | -               | 18                                            | 46                                  | 493                | 23                                               | -                         | -                                       | -                                   | 2,8825                                                      |
| 20030530                                                                                                          | 1.456     | 1.433       | 11                                     | 143                     | 655                                | 4                                    | 11                                | 25                | 27              | -               | 18                                            | 46                                  | 491                | 22                                               | -                         | -                                       | -                                   | 2,8632                                                      |

## NOTAS Y OBSERVACIONES

- |                                  |                                                                                                                                                                                 |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1) TOTAL<br>DE SECTORES:        | 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. |
| SECTOR PUBLICO<br>NO FINANCIERO: | 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.   |
| SECTOR PRIVADO<br>NO FINANCIERO: | 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.   |

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](http://www.bcra.gov.ar)).

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

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.

- (2) 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).
- (3) A partir del 31 de marzo de 2003, las entidades financieras debieron proceder (en función de lo establecido mediante la Comunicación "A" 3911) a revaluar, de acuerdo con la metodología de valuación a través del valor presente de los flujos futuros de fondos, los activos del sector público no financiero.  
Tal disposición puede provocar variaciones en los stocks de Títulos valores públicos o de los Préstamos al sector público a explicitarse en distintos días (según la fecha en que cada entidad concrete la adecuación contable).

**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 |       |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          | CUADRO VIII-1                  |
|-------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Año                                                                                                   | Mes   | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                                       |       |                                                  |                                    | Documentos a sola firma                                   |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                                       |       |                                                  |                                    | 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                       | Total (3)               |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                       |       |                                                  |                                    |                                                           |                           |                       |                                        |                         |                      |                                             | Hasta 180 días de plazo | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo | tarjetas de crédito            |
| 2000                                                                                                  | Ene.  | 30,17                                            | ...                                | 11,19                                                     | 16,92                     | 17,53                 | 14,20                                  | 13,66                   | 23,04                | 19,21                                       | 31,62                   | 35,09                    | ...                     | ...                      | ...                            |
|                                                                                                       | Feb   | 29,79                                            | ...                                | 11,44                                                     | 16,01                     | 18,50                 | 14,96                                  | 14,17                   | 23,42                | 20,08                                       | 31,78                   | 36,76                    | ...                     | ...                      | ...                            |
|                                                                                                       | Mar.  | 30,00                                            | ...                                | 10,16                                                     | 14,79                     | 18,11                 | 15,28                                  | 14,07                   | 22,68                | 19,87                                       | 33,00                   | 34,76                    | ...                     | ...                      | ...                            |
|                                                                                                       | Abr.  | 29,79                                            | ...                                | 10,68                                                     | 13,58                     | 16,67                 | 15,24                                  | 13,97                   | 23,74                | 19,68                                       | 32,12                   | 35,96                    | ...                     | ...                      | ...                            |
|                                                                                                       | May   | 29,89                                            | ...                                | 10,59                                                     | 14,58                     | 17,42                 | 14,27                                  | 14,16                   | 23,51                | 20,04                                       | 32,48                   | 35,53                    | ...                     | ...                      | ...                            |
|                                                                                                       | Jun.  | 30,00                                            | ...                                | 10,61                                                     | 15,76                     | 19,59                 | 15,01                                  | 14,53                   | 23,42                | 20,66                                       | 32,25                   | 34,72                    | ...                     | ...                      | ...                            |
|                                                                                                       | Jul   | 29,74                                            | ...                                | 10,41                                                     | 15,95                     | 16,60                 | 14,24                                  | 13,77                   | 22,59                | 20,20                                       | 32,69                   | 33,82                    | ...                     | ...                      | ...                            |
|                                                                                                       | Ago.  | 29,46                                            | ...                                | 10,33                                                     | 14,96                     | 19,79                 | 15,88                                  | 14,45                   | 22,37                | 19,72                                       | 33,99                   | 34,32                    | ...                     | ...                      | ...                            |
|                                                                                                       | Set.  | 29,22                                            | ...                                | 11,24                                                     | 14,26                     | 17,78                 | 15,11                                  | 14,16                   | 22,73                | 20,01                                       | 32,37                   | 34,31                    | ...                     | ...                      | ...                            |
|                                                                                                       | Oct   | 29,38                                            | ...                                | 12,24                                                     | 16,43                     | 16,21                 | 14,72                                  | 13,88                   | 23,22                | 19,99                                       | 32,96                   | 34,76                    | ...                     | ...                      | ...                            |
|                                                                                                       | Nov   | 30,55                                            | ...                                | 16,51                                                     | 18,58                     | 13,94                 | 14,64                                  | 14,11                   | 22,92                | 19,27                                       | 32,67                   | 34,48                    | ...                     | ...                      | ...                            |
|                                                                                                       | Dic   | 31,90                                            | ...                                | 18,03                                                     | 19,00                     | 12,96                 | 15,31                                  | 14,60                   | 22,12                | 19,33                                       | 32,10                   | 34,38                    | ...                     | ...                      | ...                            |
| 2001                                                                                                  | Ene   | 30,47                                            | ...                                | 12,31                                                     | 15,03                     | 16,51                 | 15,79                                  | 14,61                   | 23,35                | 19,62                                       | 32,57                   | 35,07                    | ...                     | ...                      | ...                            |
|                                                                                                       | Feb   | 30,10                                            | ...                                | 10,53                                                     | 13,02                     | 17,62                 | 15,16                                  | 15,71                   | 21,43                | 19,28                                       | 33,02                   | 35,59                    | ...                     | ...                      | ...                            |
|                                                                                                       | Mar.  | 33,16                                            | ...                                | 35,10                                                     | 15,79                     | 17,95                 | 16,79                                  | 15,58                   | 19,04                | 20,19                                       | 34,33                   | 35,03                    | ...                     | ...                      | ...                            |
|                                                                                                       | Abr   | 35,83                                            | ...                                | 19,67                                                     | 18,44                     | 17,39                 | 16,27                                  | 15,38                   | 23,93                | 19,20                                       | 32,42                   | 35,79                    | ...                     | ...                      | ...                            |
|                                                                                                       | May   | 37,84                                            | ...                                | 16,73                                                     | 18,26                     | 18,43                 | 15,23                                  | 15,31                   | 23,56                | 19,20                                       | 32,94                   | 34,63                    | ...                     | ...                      | ...                            |
|                                                                                                       | Jun   | 36,45                                            | ...                                | 13,69                                                     | 17,27                     | 16,73                 | 15,54                                  | 14,67                   | 20,34                | 19,30                                       | 32,97                   | 34,40                    | ...                     | ...                      | ...                            |
|                                                                                                       | Jul   | 46,12                                            | ...                                | 42,50                                                     | 20,31                     | 16,63                 | 15,70                                  | 13,55                   | 22,96                | 19,83                                       | 34,39                   | 34,86                    | ...                     | ...                      | ...                            |
|                                                                                                       | Ago   | 45,29                                            | ...                                | 31,09                                                     | 29,65                     | 17,53                 | 15,51                                  | 13,80                   | 23,75                | 19,39                                       | 34,55                   | 36,80                    | ...                     | ...                      | ...                            |
|                                                                                                       | Set   | 44,57                                            | ...                                | 21,69                                                     | 19,91                     | 19,78                 | 13,98                                  | 13,33                   | 23,44                | 19,31                                       | 34,70                   | 37,46                    | ...                     | ...                      | ...                            |
|                                                                                                       | Oct   | 44,64                                            | ...                                | 31,86                                                     | 23,64                     | 19,09                 | 16,96                                  | 13,26                   | 23,87                | 16,43                                       | 35,62                   | 39,33                    | ...                     | ...                      | ...                            |
|                                                                                                       | Nov   | 54,99                                            | ...                                | 76,18                                                     | 25,77                     | 16,25                 | 15,18                                  | 11,88                   | 23,83                | 18,20                                       | 34,89                   | 39,65                    | ...                     | ...                      | ...                            |
|                                                                                                       | Dic   | 45,66                                            | ...                                | 31,99                                                     | 24,58                     | 16,07                 | 12,67                                  | 12,74                   | 24,58                | 15,80                                       | 33,44                   | 38,73                    | ...                     | ...                      | ...                            |
| 2002                                                                                                  | Ene   | 42,80                                            | 27,42                              | 26,92                                                     | 18,69                     | 13,90                 | 11,00                                  | 10,94                   | 20,48                | 16,86                                       | 38,90                   | 32,57                    | 37,81                   | 32,57                    | 38,90                          |
|                                                                                                       | Feb.  | 41,53                                            | 27,60                              | 18,94                                                     | 18,52                     | 13,07                 | 14,65                                  | 11,07                   | 22,46                | 17,67                                       | 38,08                   | 36,05                    | 37,94                   | 36,05                    | 38,08                          |
|                                                                                                       | Mar   | 47,74                                            | 30,39                              | 33,74                                                     | 27,93                     | 20,83                 | 11,21                                  | 11,61                   | 20,78                | 26,83                                       | 38,46                   | 36,64                    | 38,61                   | 36,64                    | 38,45                          |
|                                                                                                       | Abr   | 68,26                                            | 71,09                              | 79,93                                                     | 27,67                     | 45,52                 | 14,49                                  | 11,28                   | 19,85                | 26,83                                       | 40,86                   | 34,66                    | 39,13                   | 34,66                    | 40,87                          |
|                                                                                                       | May.  | 76,61                                            | 57,11                              | 53,29                                                     | 36,77                     | 42,42                 | 20,37                                  | 11,77                   | 19,36                | 49,64                                       | 44,33                   | 33,87                    | 41,87                   | 33,87                    | 44,33                          |
|                                                                                                       | Jun   | 80,10                                            | 68,76                              | 48,51                                                     | 31,39                     | 36,83                 | 13,34                                  | 11,60                   | 18,95                | 32,89                                       | 53,71                   | 34,10                    | 42,13                   | 34,10                    | 53,74                          |
|                                                                                                       | Jul.* | 82,65                                            | 72,13                              | 43,83                                                     | 50,34                     | 66,31                 | 16,50                                  | 11,34                   | 17,47                | 24,23                                       | 56,95                   | 34,37                    | 40,27                   | 34,37                    | 57,01                          |
|                                                                                                       | Ago * | 75,39                                            | 73,81                              | 58,75                                                     | 44,70                     | 65,39                 | 14,33                                  | 11,70                   | 13,87                | 18,70                                       | 55,84                   | 38,52                    | 41,19                   | 38,52                    | 55,89                          |
|                                                                                                       | Set * | 70,90                                            | 54,12                              | 41,96                                                     | 21,75                     | 51,31                 | 18,72                                  | 11,65                   | 12,14                | 31,28                                       | 60,20                   | 41,33                    | 41,16                   | 41,33                    | 60,27                          |
|                                                                                                       | Oct * | 63,93                                            | 42,37                              | 33,83                                                     | 42,00                     | 41,62                 | 12,49                                  | 11,18                   | 19,13                | 25,65                                       | 59,57                   | 49,86                    | 46,08                   | 49,86                    | 59,62                          |
|                                                                                                       | Nov * | 59,39                                            | 41,23                              | 23,90                                                     | 33,70                     | 26,75                 | 13,38                                  | 11,25                   | 17,83                | 19,29                                       | 63,94                   | 51,05                    | 47,06                   | 51,05                    | 63,99                          |
|                                                                                                       | Dic * | 51,90                                            | 29,72                              | 24,41                                                     | 36,75                     | 24,69                 | 14,53                                  | 11,92                   | 37,16                | 29,00                                       | 63,85                   | 52,88                    | 48,03                   | 52,88                    | 63,93                          |
| 2003                                                                                                  | Ene * | 54,37                                            | 28,24                              | 23,13                                                     | 34,63                     | 23,00                 | 12,65                                  | 11,34                   | 32,43                | 27,86                                       | 63,11                   | 56,94                    | 53,60                   | 56,94                    | 63,16                          |
|                                                                                                       | Feb * | 51,12                                            | 25,17                              | 23,35                                                     | 36,37                     | 22,93                 | 12,75                                  | 12,07                   | 26,16                | 23,17                                       | 64,20                   | 56,35                    | 56,28                   | 56,35                    | 64,23                          |
|                                                                                                       | Mar * | 55,07                                            | 25,44                              | 36,13                                                     | 29,60                     | 22,72                 | 14,38                                  | 13,81                   | 23,34                | 27,54                                       | 65,26                   | 55,68                    | 64,76                   | 55,68                    | 65,26                          |
|                                                                                                       | Abr * | 51,66                                            | 25,69                              | 39,76                                                     | 27,72                     | 24,66                 | 13,67                                  | 13,47                   | 21,64                | 34,90                                       | 64,66                   | 58,10                    | 61,53                   | 58,10                    | 64,67                          |

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual (1) (continuación), en % nominal anual |       |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|----------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Año                                                                                                                  | Mes   | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable (2) |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                                                      |       |                                                    |                                      | Documentos a sola firma                                     |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                                                      |       |                                                    |                                      | 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                       | Total (3)               |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                                                      |       |                                                    |                                      |                                                             |                           |                       |                                        |                         |                      |                                             | Hasta 180 días de plazo | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| 2000                                                                                                                 | Ene.  | 10,20                                              | ...                                  | 12,01                                                       | 13,15                     | 13,48                 | 12,84                                  | 12,47                   | 11,75                | 16,84                                       | 24,33                   | 20,66                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Feb.  | 10,02                                              | ...                                  | 11,29                                                       | 14,10                     | 13,59                 | 12,86                                  | 12,39                   | 12,51                | 17,31                                       | 24,90                   | 21,16                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Mar.  | 9,79                                               | ...                                  | 11,84                                                       | 13,02                     | 13,92                 | 12,68                                  | 12,30                   | 13,53                | 17,01                                       | 25,50                   | 21,31                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Abr.  | 10,79                                              | ...                                  | 11,60                                                       | 13,33                     | 13,08                 | 12,18                                  | 12,03                   | 13,52                | 18,41                                       | 25,21                   | 21,01                    | ...                     | ...                      | ...                            |
|                                                                                                                      | May.  | 8,83                                               | ...                                  | 11,92                                                       | 12,79                     | 13,84                 | 12,14                                  | 11,60                   | 14,35                | 17,30                                       | 25,60                   | 20,09                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Jun.  | 10,38                                              | ...                                  | 12,25                                                       | 12,75                     | 13,67                 | 12,07                                  | 11,54                   | 14,46                | 17,25                                       | 25,69                   | 20,07                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Jul.  | 9,65                                               | ...                                  | 11,48                                                       | 13,24                     | 13,57                 | 12,24                                  | 11,79                   | 14,36                | 16,97                                       | 26,27                   | 20,41                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Ago.  | 9,09                                               | ...                                  | 11,25                                                       | 13,38                     | 13,34                 | 12,08                                  | 11,59                   | 14,61                | 16,74                                       | 26,73                   | 20,70                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Set.  | 8,91                                               | ...                                  | 11,12                                                       | 13,01                     | 13,39                 | 12,21                                  | 11,69                   | 14,25                | 16,15                                       | 25,68                   | 20,62                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Oct.  | 8,25                                               | ...                                  | 12,00                                                       | 13,58                     | 13,88                 | 12,07                                  | 11,67                   | 14,72                | 17,50                                       | 25,83                   | 20,56                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Nov.  | 8,52                                               | ...                                  | 13,20                                                       | 14,16                     | 13,38                 | 12,32                                  | 11,70                   | 15,55                | 16,63                                       | 25,95                   | 20,54                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Dic.  | 9,53                                               | ...                                  | 15,15                                                       | 14,70                     | 13,73                 | 12,56                                  | 11,71                   | 15,29                | 15,68                                       | 25,32                   | 20,26                    | ...                     | ...                      | ...                            |
| 2001                                                                                                                 | Ene.  | 8,76                                               | ...                                  | 12,36                                                       | 14,08                     | 13,27                 | 12,17                                  | 11,94                   | 16,05                | 16,29                                       | 25,42                   | 21,63                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Feb.  | 8,98                                               | ...                                  | 11,90                                                       | 12,89                     | 12,90                 | 12,25                                  | 12,27                   | 14,50                | 16,49                                       | 25,91                   | 21,32                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Mar.  | 9,41                                               | ...                                  | 17,80                                                       | 12,85                     | 13,09                 | 11,85                                  | 11,88                   | 14,16                | 15,31                                       | 27,69                   | 20,67                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Abr.  | 9,97                                               | ...                                  | 14,50                                                       | 14,23                     | 13,27                 | 12,00                                  | 11,55                   | 15,67                | 14,81                                       | 25,91                   | 21,40                    | ...                     | ...                      | ...                            |
|                                                                                                                      | May.  | 20,96                                              | ...                                  | 13,62                                                       | 14,29                     | 13,44                 | 11,95                                  | 11,50                   | 15,43                | 14,69                                       | 26,09                   | 22,62                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Jun.  | 22,08                                              | ...                                  | 12,59                                                       | 13,04                     | 12,80                 | 11,82                                  | 11,40                   | 16,51                | 14,97                                       | 26,08                   | 21,84                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Jul.  | 23,05                                              | ...                                  | 26,34                                                       | 14,05                     | 13,76                 | 12,51                                  | 10,98                   | 16,12                | 15,15                                       | 27,97                   | 21,77                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Ago.  | 25,59                                              | ...                                  | 21,28                                                       | 16,66                     | 16,37                 | 12,25                                  | 11,31                   | 16,46                | 16,95                                       | 28,32                   | 25,56                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Set.  | 24,83                                              | ...                                  | 18,55                                                       | 15,10                     | 14,57                 | 11,40                                  | 11,49                   | 19,50                | 16,70                                       | 28,28                   | 26,49                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Oct.  | 21,47                                              | ...                                  | 18,89                                                       | 18,32                     | 15,70                 | 12,26                                  | 11,41                   | 19,15                | 16,82                                       | 28,30                   | 25,66                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Nov.  | 40,97                                              | ...                                  | 50,40                                                       | 18,61                     | 17,35                 | 12,50                                  | 11,76                   | 19,34                | 17,91                                       | 27,86                   | 25,48                    | ...                     | ...                      | ...                            |
|                                                                                                                      | Dic.  | 33,19                                              | ...                                  | 22,09                                                       | 18,79                     | 16,84                 | 12,25                                  | 11,13                   | 19,56                | 16,00                                       | 28,69                   | 26,46                    | ...                     | ...                      | ...                            |
| 2002                                                                                                                 | Ene.  | 29,47                                              | 16,69                                | 18,81                                                       | 10,10                     | 14,45                 | 14,93                                  | 12,60                   | 25,80                | 19,00                                       | 32,48                   | 18,72                    | 19,90                   | 18,72                    | 32,49                          |
|                                                                                                                      | Feb.  | 27,08                                              | 16,28                                | 18,37                                                       | 5,83                      | 13,68                 | -                                      | -                       | 19,75                | -                                           | 30,38                   | 24,01                    | 24,08                   | 24,01                    | 30,38                          |
|                                                                                                                      | Mar.  | 25,19                                              | 18,57                                | 11,32                                                       | 4,23                      | -                     | -                                      | -                       | -                    | -                                           | 30,10                   | -                        | -                       | -                        | 30,10                          |
|                                                                                                                      | Abr.  | 25,99                                              | 18,37                                | 12,08                                                       | -                         | -                     | -                                      | -                       | -                    | 13,14                                       | 29,89                   | -                        | -                       | -                        | 29,89                          |
|                                                                                                                      | May.  | 27,36                                              | 15,32                                | 5,83                                                        | 7,99                      | 16,50                 | -                                      | -                       | -                    | -                                           | 28,93                   | -                        | -                       | -                        | 28,93                          |
|                                                                                                                      | Jun.  | 34,44                                              | 24,62                                | 35,25                                                       | 9,36                      | 16,50                 | -                                      | -                       | -                    | -                                           | 32,00                   | -                        | -                       | -                        | 32,00                          |
|                                                                                                                      | Jul.* | 34,35                                              | 19,74                                | 10,85                                                       | 7,41                      | 16,50                 | -                                      | -                       | -                    | -                                           | 32,79                   | -                        | -                       | -                        | 32,79                          |
|                                                                                                                      | Ago.* | 28,07                                              | 21,24                                | 19,16                                                       | 9,56                      | 16,50                 | -                                      | -                       | -                    | -                                           | 31,76                   | -                        | -                       | -                        | 31,76                          |
|                                                                                                                      | Set.* | 23,65                                              | 21,56                                | 15,82                                                       | 8,47                      | 12,74                 | -                                      | -                       | -                    | -                                           | 31,24                   | -                        | -                       | -                        | 31,24                          |
|                                                                                                                      | Oct.* | 23,66                                              | 18,95                                | 12,81                                                       | 9,61                      | 14,28                 | -                                      | -                       | 13,72                | -                                           | 31,69                   | -                        | -                       | -                        | 31,69                          |
|                                                                                                                      | Nov.* | 25,30                                              | 11,56                                | 7,23                                                        | 23,40                     | 15,00                 | -                                      | -                       | 17,00                | -                                           | 32,84                   | -                        | -                       | -                        | 32,84                          |
|                                                                                                                      | Dic.* | 19,83                                              | 17,26                                | 17,81                                                       | 12,03                     | 10,26                 | -                                      | -                       | -                    | -                                           | 32,26                   | -                        | -                       | -                        | 32,26                          |
| 2003                                                                                                                 | Ene.* | 22,96                                              | 17,48                                | 21,78                                                       | 9,02                      | 18,00                 | -                                      | -                       | -                    | -                                           | 32,00                   | -                        | -                       | -                        | 32,00                          |
|                                                                                                                      | Feb.* | 23,03                                              | 12,89                                | 11,57                                                       | 5,23                      | -                     | -                                      | -                       | -                    | -                                           | 32,38                   | -                        | -                       | -                        | 32,38                          |
|                                                                                                                      | Mar.* | 23,25                                              | 13,65                                | 12,87                                                       | 9,13                      | -                     | -                                      | -                       | -                    | -                                           | 32,39                   | -                        | -                       | -                        | 32,39                          |
|                                                                                                                      | Abr.* | 22,44                                              | 12,58                                | 9,02                                                        | 8,78                      | -                     | -                                      | -                       | -                    | -                                           | 32,08                   | -                        | -                       | -                        | 32,08                          |



| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                                | Cuadro VIII                    |
|------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                                |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                                |                                |
|                                                                                          |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      | Total (2)                                   |                         | Personales               |                         | Sistema de tarjetas de crédito |                                |
|                                                                                          |       |                                                  |                                    | 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 | Hasta 180 días de plazo | Más de 180 días de plazo       | Sistema de tarjetas de crédito |

## 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 | 2003 Ene. | 54,37  | 28,24  | 23,13 | 34,63 | 23,00 | 12,65 | 11,34 | 32,43 | 27,86 | 63,11 | 56,94  | 53,60  | 56,94  | 63,16 |
| Promedio simple              |           | 51,50  | 44,02  | 34,78 | 37,91 | 20,78 | 18,42 | 12,01 | 34,61 | 37,29 | 55,22 | 47,95  | 44,21  | 47,95  | 56,72 |
| Desvío standard              |           | 27,44  | 26,21  | 13,35 | 15,76 | 9,70  | 13,60 | 2,18  | 18,08 | 15,70 | 18,57 | 22,13  | 23,27  | 22,13  | 18,10 |
| Mínimo                       |           | 0,17   | -      | 14,65 | -     | 10,99 | 10,66 | 9,63  | 18,89 | 19,90 | 16,00 | 13,36  | 16,00  | 13,36  | 27,73 |
| Percentil 25%                |           | 54,82  | 57,40  | 45,40 | 44,58 | 35,05 | 41,00 | 15,72 | 66,16 | 61,08 | 59,33 | 54,02  | 57,34  | 54,02  | 60,00 |
| Mediana                      |           | 60,39  | 60,85  | 47,15 | 49,95 | 35,17 | 43,56 | 16,01 | 68,11 | 61,14 | 66,63 | 65,70  | 67,17  | 65,70  | 69,12 |
| Percentil 75%                |           | 73,05  | 83,09  | 52,38 | 61,39 | 35,28 | 46,11 | 16,30 | 70,06 | 61,19 | 80,10 | 77,85  | 76,43  | 77,85  | 82,50 |
| Máximo                       |           | 140,00 | 124,89 | 65,24 | 69,00 | 35,40 | 48,66 | 16,59 | 72,01 | 61,25 | 94,91 | 106,81 | 101,85 | 106,81 | 95,00 |

INTERVALOS  
en % n.a.

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

|                               |                      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|----------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| 1                             | Hasta 5,00%          | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| 2                             | De 5,01% a 10,00%    | 3  | -  | -  | 1  | -  | -  | 1  | -  | -  | -  | -  | -  | -  | -  |
| 3                             | De 10,01% a 15,00%   | 3  | 2  | 1  | 1  | 5  | 5  | 7  | -  | -  | -  | 1  | -  | 1  | -  |
| 4                             | De 15,01% a 20,00%   | 3  | 1  | 5  | 2  | -  | -  | 1  | 2  | 1  | 2  | 2  | 5  | 2  | -  |
| 5                             | De 20,01% a 25,00%   | 1  | 3  | 3  | 2  | 2  | -  | -  | 1  | 2  | -  | 5  | 5  | 5  | -  |
|                               | De 25,01% a 30,00%   | 1  | 6  | 2  | 1  | -  | -  | -  | 3  | 2  | -  | 2  | 3  | 2  | 1  |
|                               | De 30,01% a 35,00%   | 2  | 1  | 1  | 2  | 2  | -  | -  | -  | -  | 6  | 4  | 2  | 4  | 5  |
|                               | De 35,01% a 40,00%   | 2  | 1  | 1  | 2  | 2  | -  | -  | -  | -  | 6  | 4  | 2  | 4  | 5  |
|                               | De 40,01% a 45,00%   | 6  | -  | 3  | 9  | -  | -  | -  | -  | -  | 1  | 4  | 2  | 4  | 2  |
|                               | De 45,01% a 50,00%   | 3  | 3  | 4  | 2  | -  | 1  | -  | -  | 1  | 8  | 4  | 3  | 4  | 6  |
|                               | De 50,01% a 55,00%   | 4  | 4  | -  | -  | -  | -  | -  | -  | 1  | 3  | 3  | 1  | 3  | 2  |
|                               | De 55,01% a 60,00%   | 9  | 3  | -  | 1  | -  | -  | -  | -  | -  | 7  | 2  | 4  | 2  | 7  |
|                               | De 60,01% a 65,00%   | 7  | -  | 1  | 3  | -  | -  | -  | 1  | 2  | 4  | 2  | 1  | 2  | 3  |
|                               | De 65,01% a 70,00%   | 2  | 2  | 1  | 1  | -  | -  | -  | -  | -  | 4  | 3  | 2  | 3  | 4  |
|                               | De 70,01% a 75,00%   | 2  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | -  | -  | 1  |
|                               | De 75,01% a 80,00%   | 3  | -  | -  | -  | -  | -  | -  | -  | -  | 3  | 3  | 2  | 3  | 2  |
|                               | De 80,01% a 85,00%   | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 6  | 1  | -  | 1  | 7  |
|                               | De 85,01% a 90,00%   | 2  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | -  | 2  | 1  |
|                               | De 90,01% a 95,00%   | -  | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
|                               | De 95,01% a 100,00%  | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | De 100,01% a 110,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | 1  | -  |
|                               | De 110,01% a 120,00% | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | De 120,01% a 130,00% | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | De 130,01% a 140,00% | 2  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | De 140,01% a 150,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | De 150,01% a 160,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | De 160,01% a 170,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | De 170,01% a 180,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | De 180,01% a 190,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | De 190,01% a 200,00% | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                               | Más de 200,00%       | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total de casos                |                      | 62 | 31 | 27 | 31 | 10 | 6  | 9  | 9  | 10 | 56 | 43 | 33 | 43 | 51 |
| II. Entidades sin operaciones |                      | 37 | 68 | 72 | 68 | 89 | 93 | 90 | 90 | 89 | 43 | 56 | 66 | 56 | 48 |

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual  |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                  | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | 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 | Total (2)                                   |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                           |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| INTERVALOS en % n.a.                                                                      |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Hasta 5,00%                                                                               |       | 0,02                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                         |       | 0,07                                             | -                                  | -                                                     | 1,03                      | -                     | -                                      | 17,82                   | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 10,01% a 15,00%                                                                        |       | 2,76                                             | 40,90                              | 1,70                                                  | 0,01                      | 2,66                  | 99,24                                  | 73,59                   | -                    | -                     | -                                           | 0,06                     | -                       | 0,06                     | -                              |
| De 15,01% a 20,00%                                                                        |       | 5,18                                             | 0,00                               | 67,45                                                 | 9,93                      | -                     | -                                      | 8,59                    | 43,66                | 1,62                  | 0,00                                        | 5,33                     | 6,74                    | 5,33                     | -                              |
| De 20,01% a 25,00%                                                                        |       | 0,47                                             | 18,80                              | 9,42                                                  | 16,02                     | 76,63                 | -                                      | -                       | 0,15                 | 56,76                 | -                                           | 12,03                    | 0,34                    | 12,03                    | -                              |
| De 25,01% a 30,00%                                                                        |       | 12,69                                            | 4,29                               | 5,02                                                  | 8,37                      | -                     | -                                      | -                       | 28,27                | 15,95                 | -                                           | 2,98                     | 14,88                   | 2,98                     | 0,51                           |
| De 30,01% a 35,00%                                                                        |       | 2,07                                             | 0,00                               | 0,85                                                  | 1,29                      | 2,68                  | -                                      | -                       | -                    | -                     | 11,84                                       | 4,23                     | 1,59                    | 4,23                     | 11,27                          |
| De 35,01% a 40,00%                                                                        |       | 7,85                                             | 1,95                               | 7,09                                                  | 17,97                     | 18,03                 | -                                      | -                       | 3,69                 | 7,84                  | 17,90                                       | 0,85                     | 1,04                    | 0,85                     | 18,00                          |
| De 40,01% a 45,00%                                                                        |       | 2,88                                             | -                                  | 1,30                                                  | 44,63                     | -                     | -                                      | -                       | -                    | -                     | 0,32                                        | 7,64                     | 21,56                   | 7,64                     | 0,40                           |
| De 45,01% a 50,00%                                                                        |       | 4,17                                             | 11,78                              | 6,86                                                  | 0,56                      | -                     | 0,76                                   | -                       | -                    | 12,70                 | 4,26                                        | 7,42                     | 1,30                    | 7,42                     | 4,17                           |
| De 50,01% a 55,00%                                                                        |       | 19,11                                            | 21,02                              | -                                                     | -                         | -                     | -                                      | -                       | -                    | 2,16                  | 6,13                                        | 2,04                     | 0,12                    | 2,04                     | 6,15                           |
| De 55,01% a 60,00%                                                                        |       | 3,08                                             | 0,03                               | -                                                     | 0,00                      | -                     | -                                      | -                       | -                    | -                     | 5,11                                        | 7,90                     | 5,79                    | 7,90                     | 5,09                           |
| De 60,01% a 65,00%                                                                        |       | 17,39                                            | -                                  | 0,18                                                  | 0,15                      | -                     | -                                      | -                       | 23,73                | 2,97                  | 4,66                                        | 1,55                     | 30,86                   | 1,55                     | 4,51                           |
| De 65,01% a 70,00%                                                                        |       | 0,24                                             | 1,05                               | 0,14                                                  | 0,04                      | -                     | -                                      | -                       | -                    | -                     | 3,82                                        | 5,52                     | 4,98                    | 5,52                     | 3,83                           |
| De 70,01% a 75,00%                                                                        |       | 7,42                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | 0,50                 | -                     | 0,06                                        | -                        | -                       | -                        | 0,06                           |
| De 75,01% a 80,00%                                                                        |       | 2,13                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 3,28                                        | 36,09                    | 4,33                    | 36,09                    | 2,83                           |
| De 80,01% a 85,00%                                                                        |       | 0,08                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 41,56                                       | 1,20                     | -                       | 1,20                     | 42,14                          |
| De 85,01% a 90,00%                                                                        |       | 5,80                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 0,79                                        | 4,43                     | -                       | 4,43                     | 0,77                           |
| De 90,01% a 95,00%                                                                        |       | -                                                | 0,01                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 0,27                                        | -                        | -                       | -                        | 0,27                           |
| De 95,01% a 100,00%                                                                       |       | -                                                | 0,07                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 0,72                     | 6,47                    | 0,72                     | -                              |
| De 110,01% a 120,00%                                                                      |       | 6,36                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                      |       | -                                                | 0,10                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                      |       | 0,25                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                            |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Total operado (en miles) (3)                                                              |       | 1.607.887                                        | 739.677                            | 91.699                                                | 23.332                    | 35.167                | 1.442                                  | 2.537                   | 1.981                | 370                   | 1.425.015                                   | 48.475                   | 7.668                   | 48.475                   | 1.417.347                      |

| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          | CUADRO VII-2                   |
|------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y reajutable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | 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                       | Total (2)               |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                          |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             | Hasta 180 días de plazo | Más de 180 días 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 | 2003 Feb. | 51,12  | 25,17  | 23,35 | 36,37 | 22,93 | 12,75 | 12,07 | 26,16 | 23,17 | 64,20 | 56,35  | 56,28  | 56,35  | 64,23 |
| Promedio simple              |           | 53,06  | 43,96  | 31,37 | 40,43 | 24,29 | 12,83 | 12,60 | 30,89 | 27,88 | 56,00 | 47,32  | 46,99  | 47,32  | 57,13 |
| Desvío standard              |           | 27,20  | 24,10  | 8,83  | 10,44 | 13,34 | 1,18  | 2,47  | 18,19 | 11,64 | 18,09 | 21,78  | 21,65  | 21,78  | 17,61 |
| Mínimo                       |           | 0,17   | -      | 19,47 | 16,84 | 12,38 | 10,99 | 9,91  | 12,00 | 5,75  | 16,00 | 9,00   | 16,00  | 9,00   | 29,03 |
| Percentil 25%                |           | 56,64  | 55,23  | 42,72 | 48,55 | 39,17 | 14,33 | 16,55 | 60,92 | 44,00 | 59,96 | 55,15  | 63,24  | 55,15  | 60,00 |
| Mediana                      |           | 62,36  | 59,97  | 44,18 | 52,04 | 46,11 | 14,42 | 17,05 | 64,61 | 46,33 | 68,71 | 66,59  | 65,00  | 66,59  | 69,00 |
| Percentil 75%                |           | 76,47  | 66,74  | 44,96 | 54,26 | 53,06 | 14,51 | 17,54 | 68,31 | 48,67 | 80,31 | 77,17  | 75,92  | 77,17  | 82,43 |
| Máximo                       |           | 140,00 | 124,89 | 48,23 | 59,62 | 60,00 | 14,60 | 18,03 | 72,01 | 51,00 | 88,96 | 104,83 | 101,03 | 104,83 | 89,00 |

INTERVALOS  
en % n.a.

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

|                               |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | 1 | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | 1  | -  | 1  | -  |
| De 10,01% a 15,00%            | 4 | 2  | -  | -  | 4  | 7  | 6  | 1  | 1  | -  | -  | -  | -  | -  | -  |
| De 15,01% a 20,00%            | - | 1  | 2  | 1  | 2  | -  | 1  | 2  | -  | -  | 1  | 3  | 3  | 3  | -  |
| De 20,01% a 25,00%            | 3 | 1  | 5  | -  | 1  | -  | -  | 2  | 3  | -  | 3  | 2  | 3  | 3  | -  |
| De 25,01% a 30,00%            | 2 | 8  | 6  | 3  | 1  | -  | -  | 1  | 2  | 1  | 3  | 3  | 3  | 3  | 1  |
| De 30,01% a 35,00%            | 4 | 1  | 3  | 3  | 2  | -  | -  | 1  | 1  | 6  | 5  | 3  | 5  | 5  | 5  |
| De 35,01% a 40,00%            | 4 | 1  | 3  | 3  | 2  | -  | -  | 1  | 1  | 6  | 5  | 3  | 5  | 5  | 5  |
| De 40,01% a 45,00%            | 6 | 1  | 3  | 2  | -  | -  | -  | -  | -  | 2  | 3  | 2  | 3  | 2  | 2  |
| De 45,01% a 50,00%            | 2 | 6  | 2  | 7  | -  | -  | -  | -  | -  | 7  | 4  | 1  | 4  | 7  | 7  |
| De 50,01% a 55,00%            | 3 | 2  | 2  | 2  | -  | -  | -  | 1  | 1  | 3  | 2  | 3  | 2  | 2  | 2  |
| De 55,01% a 60,00%            | 9 | 4  | -  | 1  | 1  | -  | -  | -  | -  | 7  | 1  | 2  | 1  | 8  | 8  |
| De 60,01% a 65,00%            | 4 | 1  | -  | -  | -  | -  | -  | -  | -  | 3  | 3  | 4  | 3  | 1  | 1  |
| De 65,01% a 70,00%            | 5 | 1  | -  | -  | -  | -  | -  | -  | -  | 6  | 2  | 1  | 2  | 6  | 6  |
| De 70,01% a 75,00%            | 2 | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | 2  | -  | 2  | 1  | 1  |
| De 75,01% a 80,00%            | 2 | 1  | -  | -  | -  | -  | -  | -  | -  | 3  | 3  | 1  | 3  | 2  | 2  |
| De 80,01% a 85,00%            | 3 | -  | -  | -  | -  | -  | -  | -  | -  | 6  | 1  | -  | 1  | 7  | 7  |
| De 85,01% a 90,00%            | 1 | -  | -  | -  | -  | -  | -  | -  | -  | 2  | 1  | -  | 1  | 2  | 2  |
| De 90,01% a 95,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| De 95,01% a 100,00%           | 1 | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 100,01% a 110,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  | -  | -  | -  |
| De 110,01% a 120,00%          | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 120,01% a 130,00%          | 1 | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 130,01% a 140,00%          | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 140,01% a 150,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 150,01% a 160,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 160,01% a 170,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 170,01% a 180,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 180,01% a 190,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 190,01% a 200,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Más de 200,00%                | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total de casos                |   | 62 | 34 | 23 | 21 | 11 | 7  | 8  | 9  | 9  | 56 | 43 | 29 | 43 | 52 |
| II. Entidades sin operaciones |   | 37 | 65 | 76 | 78 | 88 | 92 | 91 | 90 | 90 | 43 | 56 | 70 | 56 | 47 |

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual  |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                                |
|-------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|
| Concepto                                                                                  | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                                |
|                                                                                           |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                                |
|                                                                                           |       |                                                  |                                    | 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                       | Total (2)               |                          | Personales              | Sistema de tarjetas de crédito |
|                                                                                           |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             | Hasta 180 días de plazo | Más de 180 días 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 en % n.a.                                                                      |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                                |
| Hasta 5,00%                                                                               |       | 0,02                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 5,01% a 10,00%                                                                         |       | 0,02                                             | -                                  | -                                                     | -                         | -                     | -                                      | 8,10                    | -                    | 0,65                                        | -                       | 0,02                     | -                       | 0,02                           |
| De 10,01% a 15,00%                                                                        |       | 8,23                                             | 43,76                              | -                                                     | -                         | 2,11                  | 100,00                                 | 83,43                   | 39,72                | -                                           | -                       | -                        | -                       | -                              |
| De 15,01% a 20,00%                                                                        |       | -                                                | 0,00                               | 11,36                                                 | 13,84                     | 0,12                  | -                                      | 8,47                    | 16,00                | -                                           | 0,00                    | 5,12                     | 6,70                    | 5,12                           |
| De 20,01% a 25,00%                                                                        |       | 2,15                                             | 2,83                               | 66,39                                                 | -                         | 91,20                 | -                                      | -                       | 6,30                 | 85,81                                       | -                       | 14,17                    | 1,06                    | 14,17                          |
| De 25,01% a 30,00%                                                                        |       | 12,77                                            | 26,08                              | 14,79                                                 | 33,58                     | 5,48                  | -                                      | -                       | 10,59                | 9,03                                        | 0,01                    | 3,88                     | 9,65                    | 3,88                           |
| De 30,01% a 35,00%                                                                        |       | 4,88                                             | 1,92                               | 4,66                                                  | 2,72                      | 0,98                  | -                                      | -                       | 1,17                 | 1,21                                        | 11,52                   | 0,91                     | 9,55                    | 0,91                           |
| De 35,01% a 40,00%                                                                        |       | 10,51                                            | 0,72                               | 1,22                                                  | 2,05                      | -                     | -                                      | -                       | -                    | 3,06                                        | 14,54                   | 5,33                     | 2,34                    | 5,33                           |
| De 40,01% a 45,00%                                                                        |       | 16,97                                            | 0,03                               | 1,20                                                  | 1,38                      | -                     | -                                      | -                       | -                    | -                                           | 0,38                    | 7,14                     | 6,83                    | 7,14                           |
| De 45,01% a 50,00%                                                                        |       | 0,57                                             | 22,83                              | 0,38                                                  | 45,27                     | -                     | -                                      | -                       | -                    | -                                           | 4,18                    | 8,08                     | 0,06                    | 8,08                           |
| De 50,01% a 55,00%                                                                        |       | 3,71                                             | 0,36                               | -                                                     | 1,14                      | -                     | -                                      | -                       | 25,05                | 0,24                                        | 6,64                    | 0,38                     | 3,13                    | 0,38                           |
| De 55,01% a 60,00%                                                                        |       | 2,25                                             | 0,08                               | -                                                     | 0,03                      | 0,10                  | -                                      | -                       | -                    | -                                           | 8,31                    | 6,41                     | 2,23                    | 6,41                           |
| De 60,01% a 65,00%                                                                        |       | 7,91                                             | 0,16                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 0,70                    | 0,20                     | 41,68                   | 0,20                           |
| De 65,01% a 70,00%                                                                        |       | 14,70                                            | 1,08                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 7,29                    | 1,16                     | 0,26                    | 1,16                           |
| De 70,01% a 75,00%                                                                        |       | 3,43                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | 1,17                 | -                                           | 0,06                    | 5,49                     | -                       | 5,49                           |
| De 75,01% a 80,00%                                                                        |       | 1,43                                             | 0,01                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 3,62                    | 35,39                    | 7,07                    | 35,39                          |
| De 80,01% a 85,00%                                                                        |       | 0,32                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 40,15                   | 4,18                     | -                       | 4,18                           |
| De 85,01% a 90,00%                                                                        |       | 4,55                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 2,60                    | 1,55                     | -                       | 1,55                           |
| De 90,01% a 95,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | 0,30                    | -                              |
| De 95,01% a 100,00%                                                                       |       | 0,00                                             | 0,02                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 100,01% a 110,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | 0,60                     | 9,14                    | 0,60                           |
| De 110,01% a 120,00%                                                                      |       | 0,20                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 120,01% a 130,00%                                                                      |       | 5,32                                             | 0,11                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 130,01% a 140,00%                                                                      |       | 0,08                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 140,01% a 150,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 150,01% a 160,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 160,01% a 170,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 170,01% a 180,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 180,01% a 190,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| De 190,01% a 200,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| Más de 200,00%                                                                            |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                              |
| Total operado (en miles) (3)                                                              |       | 1.759.193                                        | 633.200                            | 88.471                                                | 110.989                   | 28.572                | 1.067                                  | 1.074                   | 1.888                | 1.240                                       | 1.412.851               | 47.989                   | 4.923                   | 47.989                         |

| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          | CUADRO VII-2                   |
|------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Más de 10 años de plazo | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          | Sistema de tarjetas de crédito |
|                                                                                          |       |                                                  |                                    | 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 |                         | Hasta 1 año de plazo | Más de 1 año de plazo | Total (2)                                   |                          | Personales              |                          |                                |
|                                                                                          |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días 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 | 2003 Mar. | 55,07  | 25,44  | 36,13 | 29,60 | 22,72 | 14,38 | 13,81 | 23,34 | 27,54 | 65,26 | 55,68  | 64,76  | 55,68  | 65,26 |
| Promedio simple              |           | 51,50  | 41,01  | 31,12 | 35,33 | 20,02 | 16,84 | 12,98 | 31,53 | 31,74 | 56,13 | 48,20  | 45,96  | 48,20  | 57,05 |
| Desvío standard              |           | 26,76  | 23,88  | 8,93  | 12,85 | 7,58  | 6,17  | 2,19  | 14,88 | 10,81 | 17,00 | 21,49  | 20,80  | 21,49  | 16,71 |
| Mínimo                       |           | 0,17   | -      | 15,00 | 7,00  | 12,59 | 12,03 | 9,21  | 16,10 | 21,49 | 16,00 | 8,00   | 16,00  | 8,00   | 31,55 |
| Percentil 25%                |           | 52,24  | 50,96  | 41,12 | 45,97 | 31,09 | 27,27 | 15,91 | 55,76 | 49,38 | 59,94 | 58,76  | 64,32  | 58,76  | 60,00 |
| Mediana                      |           | 59,37  | 54,52  | 42,22 | 48,34 | 31,65 | 28,18 | 16,13 | 58,57 | 51,68 | 68,54 | 64,99  | 65,30  | 64,99  | 69,00 |
| Percentil 75%                |           | 74,43  | 62,10  | 45,78 | 52,52 | 32,22 | 29,09 | 16,34 | 61,37 | 53,99 | 74,80 | 77,53  | 73,93  | 77,53  | 80,00 |
| Máximo                       |           | 140,00 | 140,00 | 47,82 | 60,00 | 32,78 | 30,00 | 16,55 | 64,18 | 56,29 | 89,00 | 104,02 | 101,76 | 104,02 | 89,00 |

INTERVALOS  
en % n.a.

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

|                               |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | 1 | -  | -  | 1  | -  | -  | -  | 1  | -  | -  | -  | 1  | -  | 1  | -  |
| De 10,01% a 15,00%            | 2 | 2  | 1  | 3  | 4  | 4  | 4  | 4  | -  | -  | -  | 1  | -  | 1  | -  |
| De 15,01% a 20,00%            | 4 | 1  | 1  | 2  | -  | 1  | 1  | 1  | -  | -  | 1  | 2  | 4  | 2  | -  |
| De 20,01% a 25,00%            | 1 | 2  | 4  | 1  | 1  | -  | -  | 2  | 5  | -  | -  | 1  | 1  | 1  | -  |
| De 25,01% a 30,00%            | 3 | 7  | 5  | 2  | 1  | 1  | -  | 1  | 2  | -  | 2  | 2  | 2  | 2  | -  |
| De 30,01% a 35,00%            | 2 | 1  | 2  | 4  | 1  | -  | -  | 1  | 1  | 5  | 4  | 4  | 4  | 4  | 5  |
| De 35,01% a 40,00%            | 2 | 1  | 2  | 4  | 1  | -  | -  | 1  | 1  | 5  | 4  | 4  | 4  | 4  | 5  |
| De 40,01% a 45,00%            | 6 | 1  | 2  | 3  | -  | -  | -  | -  | -  | 2  | 5  | 2  | 5  | 2  | -  |
| De 45,01% a 50,00%            | 3 | 7  | 2  | 3  | -  | -  | -  | -  | 1  | 7  | 4  | 1  | 4  | 4  | 7  |
| De 50,01% a 55,00%            | 5 | 3  | -  | 1  | -  | -  | -  | -  | -  | 4  | 2  | 2  | 2  | 2  | 3  |
| De 55,01% a 60,00%            | 9 | 2  | -  | 1  | -  | -  | -  | -  | 1  | 8  | 3  | 3  | 3  | 3  | 8  |
| De 60,01% a 65,00%            | 4 | 1  | -  | -  | -  | -  | -  | -  | 1  | 3  | 3  | 3  | 3  | 3  | 1  |
| De 65,01% a 70,00%            | 3 | 1  | -  | -  | -  | -  | -  | -  | -  | 7  | 1  | 1  | 1  | 1  | 6  |
| De 70,01% a 75,00%            | 2 | -  | -  | -  | -  | -  | -  | -  | -  | 3  | -  | 1  | -  | -  | 4  |
| De 75,01% a 80,00%            | 3 | -  | -  | -  | -  | -  | -  | -  | -  | 2  | 3  | 1  | 3  | 2  | -  |
| De 80,01% a 85,00%            | 2 | -  | -  | -  | -  | -  | -  | -  | -  | 4  | 1  | -  | 1  | 4  | -  |
| De 85,01% a 90,00%            | 1 | -  | -  | -  | -  | -  | -  | -  | -  | 2  | 1  | -  | 1  | 2  | -  |
| De 90,01% a 95,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 95,01% a 100,00%           | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 100,01% a 110,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  | 1  | 1  | -  |
| De 110,01% a 120,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 120,01% a 130,00%          | 2 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 130,01% a 140,00%          | 1 | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 140,01% a 150,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 150,01% a 160,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 160,01% a 170,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 170,01% a 180,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 180,01% a 190,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 190,01% a 200,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Más de 200,00%                | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total de casos                |   | 63 | 31 | 20 | 20 | 6  | 6  | 6  | 7  | 11 | 57 | 37 | 28 | 37 | 52 |
| II. Entidades sin operaciones |   | 36 | 68 | 79 | 79 | 93 | 93 | 93 | 92 | 88 | 42 | 62 | 71 | 62 | 47 |

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

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual  |       |                                                  |                                    |                                                       |                           |                       |                                        |                      |                       |                                             |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                  | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable |                           |                       |                                        |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | 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 | Hasta 1 año de plazo | Más de 1 año de plazo | Total (2)                                   |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                           |       |                                                  |                                    |                                                       |                           |                       |                                        |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| INTERVALOS en % n.a.                                                                      |       |                                                  |                                    |                                                       |                           |                       |                                        |                      |                       |                                             |                          |                         |                          |                                |
| Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto |       |                                                  |                                    |                                                       |                           |                       |                                        |                      |                       |                                             |                          |                         |                          |                                |
| Hasta 5,00%                                                                               |       | 0,02                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                         |       | 0,02                                             | -                                  | -                                                     | 4,11                      | -                     | -                                      | 10,09                | -                     | -                                           | 0,12                     | -                       | 0,12                     | -                              |
| De 10,01% a 15,00%                                                                        |       | 0,22                                             | 37,13                              | 0,32                                                  | -                         | 1,86                  | 91,34                                  | 64,60                | -                     | -                                           | 0,01                     | -                       | 0,01                     | -                              |
| De 15,01% a 20,00%                                                                        |       | 3,44                                             | 0,00                               | 0,89                                                  | 0,50                      | -                     | 7,32                                   | 25,31                | -                     | 0,00                                        | 0,32                     | 5,53                    | 0,32                     | -                              |
| De 20,01% a 25,00%                                                                        |       | 0,08                                             | 6,18                               | 12,53                                                 | 35,13                     | 94,84                 | -                                      | 23,82                | 8,88                  | -                                           | 11,69                    | 0,13                    | 11,69                    | -                              |
| De 25,01% a 30,00%                                                                        |       | 13,99                                            | 32,55                              | 15,42                                                 | 20,00                     | 2,96                  | 1,34                                   | 24,84                | 84,00                 | -                                           | 5,20                     | 0,10                    | 5,20                     | -                              |
| De 30,01% a 35,00%                                                                        |       | 2,98                                             | 0,21                               | 3,15                                                  | 9,69                      | 0,34                  | -                                      | 2,29                 | 5,28                  | 2,94                                        | 10,06                    | 12,54                   | 10,06                    | 3,34                           |
| De 35,01% a 40,00%                                                                        |       | 11,11                                            | 0,76                               | 1,41                                                  | 0,12                      | -                     | -                                      | 1,53                 | 0,72                  | 15,17                                       | 1,04                     | 1,10                    | 1,04                     | 14,81                          |
| De 40,01% a 45,00%                                                                        |       | 6,48                                             | 0,04                               | 66,08                                                 | 28,45                     | -                     | -                                      | -                    | -                     | 0,38                                        | 8,49                     | 1,36                    | 8,49                     | 0,38                           |
| De 45,01% a 50,00%                                                                        |       | 0,99                                             | 21,70                              | 0,20                                                  | 0,66                      | -                     | -                                      | -                    | 0,32                  | 7,66                                        | 8,30                     | 0,03                    | 8,30                     | 7,67                           |
| De 50,01% a 55,00%                                                                        |       | 15,35                                            | 0,31                               | -                                                     | 1,18                      | -                     | -                                      | -                    | -                     | 6,89                                        | 0,86                     | 0,11                    | 0,86                     | 6,88                           |
| De 55,01% a 60,00%                                                                        |       | 11,52                                            | 0,03                               | -                                                     | 0,15                      | -                     | -                                      | -                    | 0,80                  | 7,35                                        | 10,33                    | 1,14                    | 10,33                    | 7,39                           |
| De 60,01% a 65,00%                                                                        |       | 8,17                                             | 0,14                               | -                                                     | -                         | -                     | -                                      | 5,10                 | -                     | 0,69                                        | 0,08                     | 32,94                   | 0,08                     | 0,55                           |
| De 65,01% a 70,00%                                                                        |       | 8,06                                             | 0,92                               | -                                                     | -                         | -                     | -                                      | -                    | -                     | 14,64                                       | 0,94                     | 0,13                    | 0,94                     | 14,24                          |
| De 70,01% a 75,00%                                                                        |       | 3,16                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | 8,19                                        | -                        | 0,15                    | -                        | 8,64                           |
| De 75,01% a 80,00%                                                                        |       | 3,52                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | 6,76                                        | 35,32                    | 35,25                   | 35,32                    | 6,80                           |
| De 80,01% a 85,00%                                                                        |       | 0,22                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | 26,63                                       | 4,56                     | -                       | 4,56                     | 26,76                          |
| De 85,01% a 90,00%                                                                        |       | 4,67                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | 2,71                                        | 1,55                     | -                       | 1,55                     | 2,54                           |
| De 90,01% a 95,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 95,01% a 100,00%                                                                       |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | 1,15                     | 9,50                    | 1,15                     | -                              |
| De 110,01% a 120,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                      |       | 5,92                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                      |       | 0,08                                             | 0,05                               | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                            |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Total operado (en miles) (3)                                                              |       | 1.702.312                                        | 746.433                            | 104.370                                               | 37.643                    | 25.268                | 820                                    | 565                  | 785                   | 1.250                                       | 1.399.463                | 46.324                  | 7.123                    | 46.324 1 392.340               |

| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          | CUADRO VIII-2                  |
|------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | 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                       | Total (2)               |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                          |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             | Hasta 180 días de plazo | Más de 180 días 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 | 2003 Abr. | 51,66  | 25,69  | 39,76 | 27,72 | 24,66 | 13,67 | 13,47 | 21,64 | 34,90 | 64,66 | 58,10  | 61,53  | 58,10  | 64,67 |
| Promedio simple              |           | 53,23  | 39,71  | 28,63 | 36,20 | 19,92 | 13,38 | 13,31 | 33,33 | 39,12 | 56,07 | 50,20  | 49,25  | 50,20  | 56,58 |
| Desvío standard              |           | 25,76  | 21,97  | 9,66  | 10,69 | 5,85  | 0,86  | 2,33  | 15,96 | 13,83 | 16,67 | 22,26  | 21,86  | 22,26  | 16,37 |
| Mínimo                       |           | 0,17   | -      | 14,32 | 18,50 | 11,34 | 12,17 | 10,50 | 16,04 | 22,01 | 16,00 | 8,00   | 16,00  | 8,00   | 31,63 |
| Percentil 25%                |           | 53,70  | 49,93  | 37,13 | 48,06 | 26,64 | 14,08 | 17,05 | 57,38 | 56,85 | 59,94 | 60,14  | 67,11  | 60,14  | 60,00 |
| Mediana                      |           | 60,62  | 53,20  | 44,18 | 49,77 | 27,10 | 14,08 | 17,36 | 58,21 | 57,08 | 68,69 | 73,12  | 68,30  | 73,12  | 69,11 |
| Percentil 75%                |           | 74,40  | 61,51  | 45,77 | 54,20 | 27,56 | 14,09 | 17,68 | 59,03 | 57,32 | 73,50 | 82,75  | 84,34  | 82,75  | 76,52 |
| Máximo                       |           | 140,00 | 124,89 | 54,33 | 54,96 | 28,02 | 14,09 | 18,00 | 59,85 | 57,56 | 89,00 | 104,02 | 101,68 | 104,02 | 89,00 |

INTERVALOS  
en % n.a.

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

|                               |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  |
| De 10,01% a 15,00%            | 2 | 2  | 1  | -  | 4  | 3  | 6  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 15,01% a 20,00%            | 3 | 2  | 1  | 1  | -  | -  | 1  | 1  | -  | -  | 1  | 2  | 2  | 2  | -  |
| De 20,01% a 25,00%            | 2 | 2  | 6  | 3  | 4  | -  | -  | 2  | 2  | -  | -  | 2  | 2  | 2  | -  |
| De 25,01% a 30,00%            | 1 | 7  | 6  | 2  | 2  | -  | -  | -  | -  | -  | -  | 1  | 1  | 1  | -  |
| De 30,01% a 35,00%            | 2 | -  | 2  | 4  | -  | -  | -  | 1  | 1  | 4  | 1  | 2  | 1  | 5  | -  |
| De 35,01% a 40,00%            | 2 | -  | 2  | 4  | -  | -  | -  | 1  | 1  | 4  | 1  | 2  | 1  | 5  | -  |
| De 40,01% a 45,00%            | 4 | 3  | 2  | 3  | -  | -  | -  | -  | -  | 4  | 4  | 4  | 4  | 4  | -  |
| De 45,01% a 50,00%            | 6 | 7  | -  | 3  | -  | -  | -  | 1  | 1  | 6  | 3  | 1  | 3  | 6  | -  |
| De 50,01% a 55,00%            | 4 | 2  | 1  | 2  | -  | -  | -  | -  | -  | 5  | 4  | 3  | 4  | 4  | -  |
| De 55,01% a 60,00%            | 9 | 2  | -  | -  | -  | -  | -  | 1  | 2  | 6  | 2  | -  | 2  | 6  | -  |
| De 60,01% a 65,00%            | 5 | 1  | -  | -  | -  | -  | -  | -  | -  | 4  | 1  | 3  | 1  | 3  | -  |
| De 65,01% a 70,00%            | 3 | 1  | -  | -  | -  | -  | -  | -  | -  | 6  | 2  | 3  | 2  | 6  | -  |
| De 70,01% a 75,00%            | 3 | -  | -  | -  | -  | -  | -  | -  | -  | 4  | -  | -  | -  | 4  | -  |
| De 75,01% a 80,00%            | 3 | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | -  | 2  | 1  | -  |
| De 80,01% a 85,00%            | 3 | -  | -  | -  | -  | -  | -  | -  | -  | 4  | 1  | -  | 1  | 4  | -  |
| De 85,01% a 90,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | 2  | 1  | -  | 1  | 2  | -  |
| De 90,01% a 95,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  | 1  | -  | -  |
| De 95,01% a 100,00%           | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 100,01% a 110,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  | 1  | -  | -  |
| De 110,01% a 120,00%          | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 120,01% a 130,00%          | 1 | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 130,01% a 140,00%          | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 140,01% a 150,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 150,01% a 160,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 160,01% a 170,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 170,01% a 180,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 180,01% a 190,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 190,01% a 200,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Más de 200,00%                | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total de casos                |   | 64 | 32 | 19 | 21 | 10 | 3  | 7  | 6  | 7  | 55 | 33 | 24 | 33 | 52 |
| II. Entidades sin operaciones |   | 35 | 67 | 80 | 78 | 89 | 96 | 92 | 93 | 92 | 44 | 66 | 75 | 66 | 47 |

| TASAS DE INTERÉS POR PRÉSTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual  |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                  | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y repactable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | 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                       | Total (2)               |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                           |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             | Hasta 180 días de plazo | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| INTERVALOS en % n.a.                                                                      |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
| Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
| Hasta 5,00%                                                                               |       | 0,02                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                         |       | 0,02                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | 0,02                     | -                       | 0,02                     | -                              |
| De 10,01% a 15,00%                                                                        |       | 5,25                                             | 40,32                              | 0,83                                                  | -                         | 1,71                  | 100,00                                 | 82,52                   | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 15,01% a 20,00%                                                                        |       | 4,84                                             | 0,22                               | 0,46                                                  | 36,69                     | -                     | -                                      | 17,48                   | 73,12                | -                                           | 0,00                    | 0,11                     | 9,14                    | 0,11                     | -                              |
| De 20,01% a 25,00%                                                                        |       | 0,61                                             | 19,24                              | 3,20                                                  | 6,37                      | 90,17                 | -                                      | -                       | 12,30                | 14,41                                       | -                       | 8,90                     | 0,41                    | 8,90                     | -                              |
| De 25,01% a 30,00%                                                                        |       | 10,82                                            | 7,82                               | 16,92                                                 | 10,74                     | 8,12                  | -                                      | -                       | -                    | -                                           | -                       | 1,31                     | 0,17                    | 1,31                     | -                              |
| De 30,01% a 35,00%                                                                        |       | 3,45                                             | -                                  | 5,01                                                  | 29,84                     | -                     | -                                      | -                       | 5,01                 | 2,56                                        | 2,86                    | 16,99                    | 10,57                   | 16,99                    | 3,26                           |
| De 35,01% a 40,00%                                                                        |       | 11,99                                            | 0,82                               | -                                                     | 2,80                      | -                     | -                                      | -                       | -                    | 75,55                                       | 14,33                   | 11,08                    | 1,76                    | 11,08                    | 13,95                          |
| De 40,01% a 45,00%                                                                        |       | 2,84                                             | 17,14                              | 73,17                                                 | 4,29                      | -                     | -                                      | -                       | -                    | -                                           | 4,88                    | 1,62                     | 8,60                    | 1,62                     | 4,89                           |
| De 45,01% a 50,00%                                                                        |       | 12,40                                            | 12,83                              | -                                                     | 8,95                      | -                     | -                                      | -                       | 0,68                 | 1,14                                        | 3,84                    | 6,39                     | 0,62                    | 6,39                     | 3,85                           |
| De 50,01% a 55,00%                                                                        |       | 4,39                                             | 0,40                               | 0,41                                                  | 0,32                      | -                     | -                                      | -                       | -                    | -                                           | 9,98                    | 8,64                     | 1,31                    | 8,64                     | 10,00                          |
| De 55,01% a 60,00%                                                                        |       | 6,28                                             | 0,03                               | -                                                     | -                         | -                     | -                                      | -                       | 8,88                 | 6,35                                        | 1,36                    | 3,11                     | -                       | 3,11                     | 1,35                           |
| De 60,01% a 65,00%                                                                        |       | 14,16                                            | 0,15                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 3,58                    | 0,00                     | 45,01                   | 0,00                     | 3,46                           |
| De 65,01% a 70,00%                                                                        |       | 0,82                                             | 1,00                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 13,93                   | 0,68                     | 0,75                    | 0,68                     | 13,91                          |
| De 70,01% a 75,00%                                                                        |       | 9,20                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 14,53                   | -                        | -                       | -                        | 14,57                          |
| De 75,01% a 80,00%                                                                        |       | 2,81                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 0,73                    | 18,71                    | -                       | 18,71                    | 0,74                           |
| De 80,01% a 85,00%                                                                        |       | 4,64                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 27,49                   | 4,38                     | -                       | 4,38                     | 27,56                          |
| De 85,01% a 90,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 2,47                    | 1,43                     | -                       | 1,43                     | 2,46                           |
| De 90,01% a 95,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | 15,65                    | 7,22                    | 15,65                    | -                              |
| De 95,01% a 100,00%                                                                       |       | 0,00                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | 0,96                     | 14,43                   | 0,96                     | -                              |
| De 110,01% a 120,00%                                                                      |       | 5,08                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                      |       | 0,30                                             | 0,03                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                      |       | 0,07                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                      |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                            |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| Total operado (en miles) (3)                                                              |       | 1.860.447                                        | 687.246                            | 95.003                                                | 23.584                    | 26.009                | 288                                    | 515                     | 439                  | 1.055                                       | 1.415.505               | 52.091                   | 4.823                   | 52.091                   | 1.410.682                      |



| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                         |                                             |                         |                          | CUADRO VII-2                   |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|---------------------------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y reajutable |                           |                       |                                        |                         |                      |                       |                         |                                             |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        |                         |                      | Prendarios            |                         | Personales y sistema de tarjetas de crédito |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | 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 | Total (2)               |                                             | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                          |       |                                                    |                                      | 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                    | Hasta 180 días de plazo | Más de 180 días de plazo | Sistema de tarjetas de crédito |

## 1. 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 | 2003 Ene. | 22,96  | 17,48 | 21,78 | 9,02  | 18,00 | - | - | - | - | 32,00 | - | - | - | 32,00 |
| Promedio simple              |           | 42,61  | 26,60 | 17,00 | 11,73 | 18,00 | - | - | - | - | 34,07 | - | - | - | 34,07 |
| Desvío standard              |           | 46,06  | 21,76 | 5,00  | 4,60  | -     | - | - | - | - | 11,90 | - | - | - | 11,90 |
| Mínimo                       |           | -      | -     | 12,00 | 5,01  | 18,00 | - | - | - | - | 10,65 | - | - | - | 10,65 |
| Percentil 25%                |           | 121,55 | 61,45 | 21,85 | 17,45 | -     | - | - | - | - | 35,00 | - | - | - | 35,00 |
| Mediana                      |           | 127,70 | 66,75 | 21,90 | 17,64 | -     | - | - | - | - | 38,23 | - | - | - | 38,23 |
| Percentil 75%                |           | 133,85 | 72,06 | 21,95 | 17,82 | -     | - | - | - | - | 56,14 | - | - | - | 56,14 |
| Máximo                       |           | 140,00 | 77,36 | 22,00 | 18,00 | 18,00 | - | - | - | - | 68,74 | - | - | - | 68,74 |

INTERVALOS  
en % n.a.

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

|                               |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | - | 1  | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 10,01% a 15,00%            | 1 | 3  | 1  | 2  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 15,01% a 20,00%            | - | 2  | -  | 1  | 1  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 20,01% a 25,00%            | 1 | -  | 1  | -  | -  | -  | -  | -  | -  | -  | 2  | -  | -  | -  | 2  |
| De 25,01% a 30,00%            | - | 2  | -  | -  | -  | -  | -  | -  | -  | -  | 9  | -  | -  | -  | 9  |
| De 30,01% a 35,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 11 | -  | -  | -  | 11 |
| De 35,01% a 40,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 11 | -  | -  | -  | 11 |
| De 40,01% a 45,00%            | 2 | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 45,01% a 50,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 50,01% a 55,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 55,01% a 60,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 60,01% a 65,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 2  | -  | -  | -  | 2  |
| De 65,01% a 70,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 70,01% a 75,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 75,01% a 80,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 80,01% a 85,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 85,01% a 90,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 90,01% a 95,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 95,01% a 100,00%           | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 100,01% a 110,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 110,01% a 120,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 120,01% a 130,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 130,01% a 140,00%          | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 140,01% a 150,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 150,01% a 160,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 160,01% a 170,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 170,01% a 180,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 180,01% a 190,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 190,01% a 200,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Más de 200,00%                | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total de casos                |   | 5  | 11 | 2  | 4  | 1  | -  | -  | -  | -  | 31 | -  | -  | -  | 31 |
| II. Entidades sin operaciones |   | 94 | 88 | 97 | 95 | 98 | 99 | 99 | 99 | 99 | 68 | 99 | 99 | 99 | 68 |

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

CUADRO VIII-2

| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual  |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                  | Fecha | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                           |       |                                                    |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                           |       |                                                    |                                      | 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 | Total (2)                                   |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                           |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo | de tarjetas de crédito         |
| INTERVALOS en % n.a.                                                                      |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Hasta 5,00%                                                                               |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                         |       | -                                                  | 1,07                                 | -                                                       | 55,83                     | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 10,01% a 15,00%                                                                        |       | 14,70                                              | 19,28                                | 2,17                                                    | 28,75                     | -                     | -                                      | -                       | -                    | -                     | 4,26                                        | -                        | -                       | -                        | 4,26                           |
| De 15,01% a 20,00%                                                                        |       | -                                                  | 77,73                                | -                                                       | 15,42                     | 100,00                | -                                      | -                       | -                    | -                     | 0,09                                        | -                        | -                       | -                        | 0,09                           |
| De 20,01% a 25,00%                                                                        |       | 73,33                                              | -                                    | 97,83                                                   | -                         | -                     | -                                      | -                       | -                    | -                     | 0,85                                        | -                        | -                       | -                        | 0,85                           |
| De 25,01% a 30,00%                                                                        |       | -                                                  | 1,72                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 27,84                                       | -                        | -                       | -                        | 27,84                          |
| De 30,01% a 35,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 52,94                                       | -                        | -                       | -                        | 52,94                          |
| De 35,01% a 40,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 13,49                                       | -                        | -                       | -                        | 13,49                          |
| De 40,01% a 45,00%                                                                        |       | 11,89                                              | 0,03                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 45,01% a 50,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 0,01                                        | -                        | -                       | -                        | 0,01                           |
| De 50,01% a 55,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 55,01% a 60,00%                                                                        |       | -                                                  | 0,05                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 60,01% a 65,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 0,33                                        | -                        | -                       | -                        | 0,33                           |
| De 65,01% a 70,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 0,19                                        | -                        | -                       | -                        | 0,19                           |
| De 70,01% a 75,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 75,01% a 80,00%                                                                        |       | -                                                  | 0,12                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 80,01% a 85,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 85,01% a 90,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 90,01% a 95,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 95,01% a 100,00%                                                                       |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 110,01% a 120,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                      |       | 0,07                                               | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                            |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Total operado (en miles) (3)                                                              |       | 4.264                                              | 77.186                               | 460                                                     | 240                       | 190                   | -                                      | -                       | -                    | -                     | 10.970                                      | -                        | -                       | -                        | 10.970                         |

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          | CUADRO VIII-2                  |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repectable |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | 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 | Total (2)                                   |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                          |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días 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 | 2003 Feb. | 23,03  | 12,89 | 11,57 | 5,23  | - | - | - | - | - | 32,38 | - | - | - | 32,38 |
| Promedio simple              |           | 53,98  | 23,52 | 13,06 | 9,90  | - | - | - | - | - | 33,92 | - | - | - | 33,92 |
| Desvío standard              |           | 50,94  | 23,29 | 2,91  | 2,68  | - | - | - | - | - | 10,68 | - | - | - | 10,68 |
| Mínimo                       |           | 11,00  | -     | 10,47 | 4,99  | - | - | - | - | - | 11,23 | - | - | - | 11,23 |
| Percentil 25%                |           | 131,14 | 62,89 | 17,45 | 11,98 | - | - | - | - | - | 35,00 | - | - | - | 35,00 |
| Mediana                      |           | 134,10 | 67,72 | 17,64 | 11,99 | - | - | - | - | - | 37,63 | - | - | - | 37,63 |
| Percentil 75%                |           | 137,05 | 72,54 | 17,82 | 11,99 | - | - | - | - | - | 50,67 | - | - | - | 50,67 |
| Máximo                       |           | 140,00 | 77,36 | 18,00 | 12,00 | - | - | - | - | - | 68,74 | - | - | - | 68,74 |

INTERVALOS  
en % n.a.

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

|                               |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | - | -  | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | - | 2  | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 10,01% a 15,00%            | 1 | 2  | 3  | 3  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 15,01% a 20,00%            | - | 2  | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 20,01% a 25,00%            | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 25,01% a 30,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 10 | -  | -  | -  | 10 |
| De 30,01% a 35,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 13 | -  | -  | -  | 13 |
| De 35,01% a 40,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 13 | -  | -  | -  | 13 |
| De 40,01% a 45,00%            | 1 | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 45,01% a 50,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 50,01% a 55,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 55,01% a 60,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 60,01% a 65,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 65,01% a 70,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 70,01% a 75,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 75,01% a 80,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 80,01% a 85,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 85,01% a 90,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 90,01% a 95,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 95,01% a 100,00%           | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 100,01% a 110,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 110,01% a 120,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 120,01% a 130,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 130,01% a 140,00%          | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 140,01% a 150,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 150,01% a 160,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 160,01% a 170,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 170,01% a 180,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 180,01% a 190,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 190,01% a 200,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Más de 200,00%                | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total de casos                |   | 4  | 10 | 4  | 5  | -  | -  | -  | -  | -  | 33 | -  | -  | -  | 33 |
| II. Entidades sin operaciones |   | 95 | 89 | 95 | 94 | 99 | 99 | 99 | 99 | 99 | 66 | 99 | 99 | 99 | 66 |

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

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual  |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                  | Fecha | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                           |       |                                                    |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                           |       |                                                    |                                      | 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 | Total (2)                                   |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                           |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo | de credito                     |
| INTERVALOS en % n.a.                                                                      |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Hasta 5,00%                                                                               |       | -                                                  | -                                    | -                                                       | 94,34                     | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                         |       | -                                                  | 25,63                                | -                                                       | 5,24                      | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 10,01% a 15,00%                                                                        |       | 13,65                                              | 58,33                                | 87,66                                                   | 0,42                      | -                     | -                                      | -                       | -                    | -                     | 4,19                                        | -                        | -                       | -                        | 4,19                           |
| De 15,01% a 20,00%                                                                        |       | -                                                  | 10,41                                | 12,34                                                   | -                         | -                     | -                                      | -                       | -                    | -                     | 0,10                                        | -                        | -                       | -                        | 0,10                           |
| De 20,01% a 25,00%                                                                        |       | 75,49                                              | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 0,29                                        | -                        | -                       | -                        | 0,29                           |
| De 25,01% a 30,00%                                                                        |       | -                                                  | 5,04                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 28,52                                       | -                        | -                       | -                        | 28,52                          |
| De 30,01% a 35,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 53,78                                       | -                        | -                       | -                        | 53,78                          |
| De 35,01% a 40,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 11,69                                       | -                        | -                       | -                        | 11,69                          |
| De 40,01% a 45,00%                                                                        |       | 10,82                                              | 0,09                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 45,01% a 50,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 0,01                                        | -                        | -                       | -                        | 0,01                           |
| De 50,01% a 55,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 0,25                                        | -                        | -                       | -                        | 0,25                           |
| De 55,01% a 60,00%                                                                        |       | -                                                  | 0,16                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 60,01% a 65,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 0,08                                        | -                        | -                       | -                        | 0,08                           |
| De 65,01% a 70,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 1,08                                        | -                        | -                       | -                        | 1,08                           |
| De 70,01% a 75,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 75,01% a 80,00%                                                                        |       | -                                                  | 0,35                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 80,01% a 85,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 85,01% a 90,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 90,01% a 95,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 95,01% a 100,00%                                                                       |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 110,01% a 120,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                      |       | 0,04                                               | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                            |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Total operado (en miles) (3)                                                              |       | 4.667                                              | 26.331                               | 851                                                     | 20.314                    | -                     | -                                      | -                       | -                    | -                     | 13.096                                      | -                        | -                       | -                        | 13.096                         |

| TASAS DE INTERÉS POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual      |           |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|-----------------------------------------------------------------------------------------------|-----------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                      | Fecha     | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                               |           |                                                    |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                               |           |                                                    |                                      | 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 | Total (2)                                   |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                               |           |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       | Hasta 180 días de plazo                     | Más de 180 días 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                                                                  | 2003 Mar. | 23,25                                              | 13,65                                | 12,87                                                   | 9,13                      | -                     | -                                      | -                       | -                    | -                     | 32,39                                       | -                        | -                       | -                        | 32,39                          |
| Promedio simple                                                                               |           | 54,28                                              | 24,94                                | 12,89                                                   | 9,14                      | -                     | -                                      | -                       | -                    | -                     | 35,06                                       | -                        | -                       | -                        | 35,06                          |
| Desvío standard                                                                               |           | 50,75                                              | 21,59                                | 3,67                                                    | 0,61                      | -                     | -                                      | -                       | -                    | -                     | 12,85                                       | -                        | -                       | -                        | 12,85                          |
| Mínimo                                                                                        |           | 11,00                                              | -                                    | 9,52                                                    | 8,00                      | -                     | -                                      | -                       | -                    | -                     | 10,61                                       | -                        | -                       | -                        | 10,61                          |
| Percentil 25%                                                                                 |           | 131,14                                             | 58,42                                | 17,69                                                   | 9,89                      | -                     | -                                      | -                       | -                    | -                     | 36,81                                       | -                        | -                       | -                        | 36,81                          |
| Mediana                                                                                       |           | 134,10                                             | 64,73                                | 17,79                                                   | 9,92                      | -                     | -                                      | -                       | -                    | -                     | 41,83                                       | -                        | -                       | -                        | 41,83                          |
| Percentil 75%                                                                                 |           | 137,05                                             | 71,05                                | 17,90                                                   | 9,96                      | -                     | -                                      | -                       | -                    | -                     | 58,13                                       | -                        | -                       | -                        | 58,13                          |
| Máximo                                                                                        |           | 140,00                                             | 77,36                                | 18,00                                                   | 10,00                     | -                     | -                                      | -                       | -                    | -                     | 69,18                                       | -                        | -                       | -                        | 69,18                          |
| INTERVALOS en % n.a.                                                                          |           |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| b. Distribución del número de entidades, por intervalos de tasas promedio ponderado por monto |           |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
| Hasta 5,00%                                                                                   |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                             |           | -                                                  | 2                                    | 1                                                       | 6                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 10,01% a 15,00%                                                                            |           | 1                                                  | 3                                    | 1                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 1                                           | -                        | -                       | -                        | 1                              |
| De 15,01% a 20,00%                                                                            |           | -                                                  | 2                                    | 1                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 2                                           | -                        | -                       | -                        | 2                              |
| De 20,01% a 25,00%                                                                            |           | 1                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 25,01% a 30,00%                                                                            |           | -                                                  | 2                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 9                                           | -                        | -                       | -                        | 9                              |
| De 30,01% a 35,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 11                                          | -                        | -                       | -                        | 11                             |
| De 35,01% a 40,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 11                                          | -                        | -                       | -                        | 11                             |
| De 40,01% a 45,00%                                                                            |           | 1                                                  | 1                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 45,01% a 50,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 1                                           | -                        | -                       | -                        | 1                              |
| De 50,01% a 55,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 1                                           | -                        | -                       | -                        | 1                              |
| De 55,01% a 60,00%                                                                            |           | -                                                  | 1                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 1                                           | -                        | -                       | -                        | 1                              |
| De 60,01% a 65,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 65,01% a 70,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | 2                                           | -                        | -                       | -                        | 2                              |
| De 70,01% a 75,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 75,01% a 80,00%                                                                            |           | -                                                  | 1                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 80,01% a 85,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 85,01% a 90,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 90,01% a 95,00%                                                                            |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 95,01% a 100,00%                                                                           |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                          |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 110,01% a 120,00%                                                                          |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                          |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                          |           | 1                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                          |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                          |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                          |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                          |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                          |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                          |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                                |           | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| Total de casos                                                                                |           | 4                                                  | 12                                   | 3                                                       | 6                         | -                     | -                                      | -                       | -                    | -                     | 31                                          | -                        | -                       | -                        | 31                             |
| II. Entidades sin operaciones                                                                 |           |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                               |           | 95                                                 | 87                                   | 96                                                      | 93                        | 99                    | 99                                     | 99                      | 99                   | 99                    | 68                                          | 99                       | 99                      | 99                       | 68                             |

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

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual  |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|-------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                  | Fecha | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                           |       |                                                    |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                           |       |                                                    |                                      | 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                       | Total (2)               |                          | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                           |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                                             | Hasta 180 días de plazo | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo |                                |
| INTERVALOS en % n.a.                                                                      |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
| Distribución de los montos operados, por intervalos de tasas promedio ponderado por monto |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
| Hasta 5,00%                                                                               |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                         |       | -                                                  | 10,76                                | 16,57                                                   | 100,00                    | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 10,01% a 15,00%                                                                        |       | 26,39                                              | 70,02                                | 54,42                                                   | -                         | -                     | -                                      | -                       | -                    | -                                           | 3,43                    | -                        | -                       | -                        | 3,43                           |
| De 15,01% a 20,00%                                                                        |       | -                                                  | 12,48                                | 29,01                                                   | -                         | -                     | -                                      | -                       | -                    | -                                           | 0,38                    | -                        | -                       | -                        | 0,38                           |
| De 20,01% a 25,00%                                                                        |       | 58,08                                              | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 25,01% a 30,00%                                                                        |       | -                                                  | 6,04                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | 28,92                   | -                        | -                       | -                        | 28,92                          |
| De 30,01% a 35,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | 52,67                   | -                        | -                       | -                        | 52,67                          |
| De 35,01% a 40,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | 13,22                   | -                        | -                       | -                        | 13,22                          |
| De 40,01% a 45,00%                                                                        |       | 15,48                                              | 0,10                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 45,01% a 50,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | 0,01                    | -                        | -                       | -                        | 0,01                           |
| De 50,01% a 55,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | 0,28                    | -                        | -                       | -                        | 0,28                           |
| De 55,01% a 60,00%                                                                        |       | -                                                  | 0,19                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | 0,08                    | -                        | -                       | -                        | 0,08                           |
| De 60,01% a 65,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 65,01% a 70,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | 1,00                    | -                        | -                       | -                        | 1,00                           |
| De 70,01% a 75,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 75,01% a 80,00%                                                                        |       | -                                                  | 0,41                                 | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 80,01% a 85,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 85,01% a 90,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 90,01% a 95,00%                                                                        |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 95,01% a 100,00%                                                                       |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 100,01% a 110,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 110,01% a 120,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 120,01% a 130,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 130,01% a 140,00%                                                                      |       | 0,06                                               | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 140,01% a 150,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 150,01% a 160,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 160,01% a 170,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 170,01% a 180,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 180,01% a 190,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 190,01% a 200,00%                                                                      |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| Más de 200,00%                                                                            |       | -                                                  | -                                    | -                                                       | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| Total operado (en miles) (3)                                                              |       | 3.263                                              | 21.979                               | 362                                                     | 2.080                     | -                     | -                                      | -                       | -                    | -                                           | 11.970                  | -                        | -                       | -                        | 11.970                         |

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                       |                         |                                             |                         |                          |                                |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|---------------------------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y repactable |                           |                       |                                        |                         |                      |                       |                         |                                             |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        | Más de 10 años de plazo |                      | Prendarios            |                         | Personales y sistema de tarjetas de crédito |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | 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 | Total (2)               |                                             | Personales              |                          | Sistema de tarjetas de crédito |
|                                                                                          |       |                                                    |                                      | 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                    | Hasta 180 días de plazo | Más de 180 días de plazo | Sistema de tarjetas de crédito |

## 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 | 2003 Abr. | 22,44 | 12,58 | 9,02  | 8,78  | - | - | - | - | - | - | 32,08 | - | - | - | 32,08 |
| Promedio simple              |           | 40,19 | 23,10 | 10,51 | 10,65 | - | - | - | - | - | - | 34,10 | - | - | - | 34,10 |
| Desvío standard              |           | 28,24 | 22,13 | 2,41  | 3,60  | - | - | - | - | - | - | 11,47 | - | - | - | 11,47 |
| Mínimo                       |           | 11,00 | -     | 8,50  | 5,59  | - | - | - | - | - | - | 10,61 | - | - | - | 10,61 |
| Percentil 25%                |           | 81,14 | 58,42 | 13,68 | 16,22 | - | - | - | - | - | - | 35,00 | - | - | - | 35,00 |
| Mediana                      |           | 82,43 | 64,73 | 13,76 | 16,88 | - | - | - | - | - | - | 38,53 | - | - | - | 38,53 |
| Percentil 75%                |           | 83,71 | 71,05 | 13,83 | 17,53 | - | - | - | - | - | - | 53,09 | - | - | - | 53,09 |
| Máximo                       |           | 85,00 | 77,36 | 13,90 | 18,19 | - | - | - | - | - | - | 69,18 | - | - | - | 69,18 |

INTERVALOS  
en % n.a.

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

|                               |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | - | 4  | 2  | 2  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 10,01% a 15,00%            | 1 | 2  | 1  | 4  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 15,01% a 20,00%            | - | 2  | -  | 1  | -  | -  | -  | -  | -  | -  | -  | 2  | -  | -  | -  | 2  |
| De 20,01% a 25,00%            | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 25,01% a 30,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 11 | -  | -  | -  | 11 |
| De 30,01% a 35,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 12 | -  | -  | -  | 12 |
| De 35,01% a 40,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 12 | -  | -  | -  | 12 |
| De 40,01% a 45,00%            | 1 | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 45,01% a 50,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 50,01% a 55,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 2  | -  | -  | -  | 2  |
| De 55,01% a 60,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 60,01% a 65,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 65,01% a 70,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  |
| De 70,01% a 75,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 75,01% a 80,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 80,01% a 85,00%            | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 85,01% a 90,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 90,01% a 95,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 95,01% a 100,00%           | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 100,01% a 110,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 110,01% a 120,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 120,01% a 130,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 130,01% a 140,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 140,01% a 150,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 150,01% a 160,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 160,01% a 170,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 170,01% a 180,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 180,01% a 190,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 190,01% a 200,00%          | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Más de 200,00%                | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Total de casos                |   | 4  | 12 | 3  | 7  | -  | -  | -  | -  | -  | -  | 33 | -  | -  | -  | 33 |
| II. Entidades sin operaciones |   | 95 | 87 | 96 | 92 | 99 | 99 | 99 | 99 | 99 | 99 | 66 | 99 | 99 | 99 | 66 |

## 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 por la totalidad de las entidades financieras según las operaciones concertadas o registradas en el mes (referencia normativa Com. "A" 2097, hasta diciembre de 2001, y "A" 2803, a partir de enero de 2002).
- (2) Corresponde a la tasa de interés promedio ponderado por monto de las operaciones concertadas a tasa de interés fija y repactable (identificadas, hasta diciembre de 2001, como operaciones con tasa variable).
- (3) A partir de enero de 2002 corresponde a la tasa de interés promedio ponderado por monto de los préstamos efectivamente desembolsados en el mes -para el caso de los préstamos personales- y de los saldos adeudados de la anteúltima liquidación -por las financiaciones del sistema de tarjetas de crédito-.

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

- (1) Información elaborada a base de los datos informados por la totalidad de las entidades financieras según las operaciones concertadas o registradas en el mes (referencia normativa Com. "A" 2097, hasta diciembre de 2001, y "A" 2803, a partir de enero de 2002).
- (2) A partir de enero de 2002 corresponde a la tasa de interés promedio ponderado por monto de los préstamos efectivamente desembolsados en el mes -para el caso de los préstamos personales- y de los saldos adeudados de la anteúltima liquidación -por las financiaciones del sistema de tarjetas de crédito-.
- (3) En miles de pesos o en miles de dólares estadounidenses según corresponda a operaciones en moneda nacional o en moneda extranjera, respectivamente.  
Corresponde al:  
promedio mensual de saldos diarios de los adelantos;  
saldo deudor de las liquidaciones individuales del anteúltimo mes del sistema de tarjetas de crédito; y  
capital efectivamente desembolsado en el mes (para el resto de los préstamos incluidos).

... El dato no puede ser obtenido.



**IX**

**TASAS DE  
INTERES POR  
DEPOSITOS**

## IX. TASAS DE INTERES POR DEPOSITOS

CUADRO IX-1

| TASAS DE INTERES POR DEPOSITOS EN CAJA DE AHORROS COMUN Y A PLAZO FIJO, serie mensual (1), en % nominal anual |      |                          |       |                                         |                           |                                      |       |                                         |                           |
|---------------------------------------------------------------------------------------------------------------|------|--------------------------|-------|-----------------------------------------|---------------------------|--------------------------------------|-------|-----------------------------------------|---------------------------|
| Año                                                                                                           | Mes  | Depósitos de pesos       |       |                                         |                           | Depósitos de dólares estadounidenses |       |                                         |                           |
|                                                                                                               |      | En caja de ahorros común | Total | A plazo fijo<br>De 7 a 59 días de plazo | De 60 o más días de plazo | En caja de ahorros común             | Total | A plazo fijo<br>De 7 a 59 días de plazo | De 60 o más días de plazo |
| 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                      |
|                                                                                                               | May. | 9,60                     | 64,54 | 64,58                                   | 59,95                     | 2,25                                 | 7,50  | 7,62                                    | 6,46                      |
|                                                                                                               | Jun. | 10,95                    | 71,88 | 72,17                                   | 57,39                     | 2,33                                 | 5,47  | 5,50                                    | 5,24                      |
|                                                                                                               | Jul. | 14,91                    | 76,47 | 76,70                                   | 60,52                     | 2,41                                 | 5,44  | 5,42                                    | 5,56                      |
|                                                                                                               | Ago. | 13,99                    | 64,99 | 65,05                                   | 60,92                     | 2,41                                 | 4,78  | 4,78                                    | 4,83                      |
|                                                                                                               | Set. | 7,72                     | 44,66 | 44,46                                   | 55,47                     | 2,39                                 | 3,60  | 3,52                                    | 4,51                      |
|                                                                                                               | Oct. | 4,78                     | 34,51 | 34,13                                   | 45,95                     | 2,40                                 | 2,90  | 2,87                                    | 3,53                      |
|                                                                                                               | Nov. | 2,75                     | 19,51 | 19,01                                   | 27,80                     | 2,35                                 | 2,10  | 2,09                                    | 2,21                      |
|                                                                                                               | Dic. | 2,18                     | 21,35 | 20,72                                   | 28,82                     | 1,73                                 | 1,88  | 1,83                                    | 2,33                      |
| 2003                                                                                                          | Ene. | 1,92                     | 17,61 | 17,03                                   | 23,24                     | 2,26                                 | 1,74  | 1,72                                    | 2,12                      |
|                                                                                                               | Feb. | 1,86                     | 18,13 | 17,55                                   | 24,66                     | 2,25                                 | 1,23  | 1,23                                    | 1,28                      |
|                                                                                                               | Mar. | 1,84                     | 20,61 | 20,26                                   | 25,51                     | 2,17                                 | 1,03  | 1,04                                    | 0,88                      |
|                                                                                                               | Abr. | 1,83                     | 19,73 | 19,40                                   | 22,61                     | 2,07                                 | 1,04  | 1,05                                    | 0,88                      |
|                                                                                                               | May. | 1,70                     | 12,95 | 12,58                                   | 16,31                     | 1,56                                 | 0,93  | 0,90                                    | 1,19                      |

## IX. TASAS DE INTERES POR DEPOSITOS

CUADRO IX-2-1

| TASAS DE INTERES 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<br>de<br>ahorros<br>común | Total | A plazo fijo               |                  | De 60 o<br>más<br>días<br>de plazo | En caja<br>de<br>ahorros<br>común    | Total | A plazo fijo               |                  | De 60 o<br>más<br>días<br>de plazo |
|                                                                                                              |                                   |       | De 7 a 59 días<br>de plazo |                  |                                    |                                      |       | De 7 a 59 días<br>de plazo |                  |                                    |
|                                                                                                              |                                   |       | Total                      | A 30 días<br>(2) |                                    |                                      |       | Total                      | A 30 días<br>(2) |                                    |
| 20030502                                                                                                     | 1,94                              | 16,47 | 15,99                      | 17,93            | 21,81                              | 1,99                                 | 0,73  | 0,71                       | 0,78             | 1,02                               |
| 20030505                                                                                                     | 1,99                              | 16,82 | 16,53                      | 17,24            | 21,32                              | 1,97                                 | 0,90  | 0,90                       | 0,99             | 0,83                               |
| 20030506                                                                                                     | 1,97                              | 14,73 | 14,21                      | 17,24            | 20,77                              | 1,83                                 | 0,76  | 0,74                       | 0,86             | 1,10                               |
| 20030507                                                                                                     | 2,00                              | 14,16 | 13,70                      | 15,88            | 22,72                              | 1,82                                 | 1,21  | 1,22                       | 1,07             | 0,86                               |
| 20030508                                                                                                     | 2,05                              | 14,82 | 14,39                      | 16,01            | 19,16                              | 1,79                                 | 1,16  | 0,78                       | 0,82             | 2,18                               |
| 20030509                                                                                                     | 2,02                              | 15,01 | 14,57                      | 15,59            | 20,94                              | 1,94                                 | 0,87  | 0,81                       | 0,86             | 1,24                               |
| 20030512                                                                                                     | 1,91                              | 14,41 | 14,16                      | 14,40            | 17,78                              | 1,96                                 | 0,78  | 0,75                       | 0,91             | 1,03                               |
| 20030513                                                                                                     | 1,73                              | 12,55 | 11,71                      | 14,17            | 18,23                              | 1,94                                 | 0,73  | 0,73                       | 0,82             | 0,81                               |
| 20030514                                                                                                     | 1,72                              | 13,81 | 13,46                      | 14,01            | 18,00                              | 1,69                                 | 1,11  | 1,11                       | 0,72             | 1,18                               |
| 20030515                                                                                                     | 1,71                              | 13,20 | 12,59                      | 12,94            | 16,81                              | 1,69                                 | 0,97  | 0,93                       | 1,08             | 1,10                               |
| 20030516                                                                                                     | 1,73                              | 12,27 | 11,61                      | 13,32            | 18,99                              | 0,68                                 | 0,84  | 0,83                       | 0,88             | 0,91                               |
| 20030519                                                                                                     | 1,58                              | 11,99 | 11,46                      | 13,13            | 15,22                              | 0,65                                 | 1,31  | 1,02                       | 1,27             | 1,84                               |
| 20030520                                                                                                     | 1,59                              | 12,94 | 12,08                      | 11,96            | 17,98                              | 0,63                                 | 0,77  | 0,73                       | 0,98             | 0,99                               |
| 20030521                                                                                                     | 1,60                              | 11,14 | 10,85                      | 12,02            | 15,31                              | 0,40                                 | 1,15  | 1,12                       | 1,11             | 1,53                               |
| 20030522                                                                                                     | 1,54                              | 10,96 | 10,63                      | 10,97            | 13,51                              | 0,40                                 | 0,87  | 0,88                       | 1,02             | 0,72                               |
| 20030523                                                                                                     | 1,54                              | 11,71 | 11,43                      | 12,85            | 15,05                              | 0,38                                 | 0,86  | 0,72                       | 0,81             | 1,33                               |
| 20030526                                                                                                     | 1,53                              | 11,46 | 11,22                      | 11,47            | 14,23                              | 0,38                                 | 0,79  | 0,76                       | 0,93             | 1,13                               |
| 20030527                                                                                                     | 1,46                              | 10,29 | 9,75                       | 10,52            | 12,53                              | 0,38                                 | 0,69  | 0,70                       | 0,81             | 0,65                               |
| 20030528                                                                                                     | 1,47                              | 10,34 | 9,88                       | 10,06            | 13,32                              | 0,37                                 | 1,33  | 1,36                       | 1,07             | 0,75                               |
| 20030529                                                                                                     | 1,45                              | 10,65 | 10,38                      | 10,97            | 13,10                              | 0,36                                 | 0,76  | 0,77                       | 0,94             | 0,64                               |
| 20030530                                                                                                     | 1,33                              | 9,67  | 9,22                       | 10,15            | 11,54                              | 0,36                                 | 0,55  | 0,55                       | 0,61             | 0,61                               |

## 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 |                    |                    |                                   |                    |                    |                                   |                    |                    |                                   |                    |                    |
|                                                                                                                                   | de 7 a 13 días de plazo                |                    |                    | de 14 a 29 días de plazo          |                    |                    | de 30 a 35 días de plazo          |                    |                    |                                   |                    |                    |
|                                                                                                                                   | Total de<br>bancos<br>informantes      | Bancos<br>Públicos | Bancos<br>Privados | Total de<br>bancos<br>informantes | Bancos<br>Públicos | Bancos<br>Privados | Total de<br>bancos<br>informantes | Bancos<br>Públicos | Bancos<br>Privados | Total de<br>bancos<br>informantes | Bancos<br>Públicos | Bancos<br>Privados |
| 20030502                                                                                                                          | 15,0625                                | 16,6250            | 14,2500            | 8,3750                            | 9,7500             | 7,6875             | 10,1875                           | 10,1875            | 10,1875            | 17,0000                           | 17,5000            | 16,6250            |
| 20030505                                                                                                                          | 15,3125                                | 16,4375            | 14,3125            | 6,8125                            | 7,0000             | 6,8125             | 10,9375                           | 12,6875            | 10,1250            | 16,6875                           | 16,9375            | 16,3125            |
| 20030506                                                                                                                          | 12,6250                                | 16,9375            | 10,5625            | 7,1250                            | 8,0000             | 7,1250             | 12,8125                           | 12,9375            | 12,8125            | 16,3750                           | 17,1250            | 15,1875            |
| 20030507                                                                                                                          | 12,4375                                | 14,8125            | 10,9375            | 5,0000                            | -                  | 5,0000             | 8,7500                            | 10,0000            | 8,6250             | 14,7500                           | 15,2500            | 14,1875            |
| 20030508                                                                                                                          | 12,8750                                | 13,5000            | 12,5000            | 7,0625                            | 9,0000             | 5,2500             | 9,6875                            | 10,4375            | 9,3125             | 15,1875                           | 15,9375            | 14,7500            |
| 20030509                                                                                                                          | 12,6875                                | 13,6250            | 12,0625            | 8,6875                            | 7,0000             | 8,8750             | 10,0000                           | 11,0625            | 9,5000             | 14,1875                           | 14,5625            | 13,8125            |
| 20030512                                                                                                                          | 12,6250                                | 13,0625            | 12,5000            | 6,8750                            | -                  | 6,8750             | 11,5000                           | 9,0000             | 12,5625            | 13,2500                           | 13,6250            | 13,1250            |
| 20030513                                                                                                                          | 9,3750                                 | 13,3125            | 7,8750             | 5,0625                            | 9,0000             | 5,0000             | 9,8125                            | 11,3125            | 7,7500             | 12,9375                           | 14,2500            | 12,0625            |
| 20030514                                                                                                                          | 11,8125                                | 13,1250            | 11,0625            | -                                 | -                  | -                  | 7,6250                            | 7,5000             | 7,6250             | 12,6250                           | 13,3750            | 12,0625            |
| 20030515                                                                                                                          | 10,9375                                | 12,6875            | 10,3125            | 6,3750                            | 7,0000             | 6,0000             | 8,9375                            | 9,6250             | 8,8125             | 11,9375                           | 14,0625            | 11,1875            |
| 20030516                                                                                                                          | 10,6250                                | 12,3750            | 8,5000             | 5,3125                            | 7,8125             | 4,9375             | 8,6250                            | 9,3750             | 8,5625             | 11,8125                           | 12,5625            | 10,1250            |
| 20030519                                                                                                                          | 10,2500                                | 11,0625            | 9,8750             | 6,0625                            | 5,6875             | 8,0000             | 8,3750                            | 8,6875             | 8,3125             | 12,1250                           | 13,1875            | 11,3750            |
| 20030520                                                                                                                          | 11,5625                                | 13,1875            | 10,1250            | 4,6875                            | 6,0000             | 4,1875             | 7,0625                            | 7,2500             | 6,0000             | 12,3750                           | 13,8125            | 11,0000            |
| 20030521                                                                                                                          | 8,7500                                 | 12,6250            | 7,8125             | 4,8750                            | -                  | 4,8750             | 5,6250                            | -                  | 5,6250             | 10,3750                           | 12,6250            | 9,4375             |
| 20030522                                                                                                                          | 10,1250                                | 11,3750            | 8,5000             | 4,4375                            | 6,0000             | 4,0625             | 7,5625                            | 8,2500             | 7,5000             | 10,9375                           | 11,6250            | 9,6875             |
| 20030523                                                                                                                          | 11,3750                                | 12,3750            | 8,8125             | 5,5000                            | 5,5000             | 5,3125             | 6,4375                            | 6,0625             | 7,0625             | 12,7500                           | 13,9375            | 9,3750             |
| 20030526                                                                                                                          | 10,4375                                | 10,7500            | 10,0625            | 7,0625                            | 5,0000             | 8,0000             | 8,3750                            | 8,5000             | 8,1250             | 10,6250                           | 10,9375            | 10,2500            |
| 20030527                                                                                                                          | 9,0625                                 | 9,0000             | 9,1250             | -                                 | -                  | -                  | 6,2500                            | 6,8125             | 6,0625             | 9,3125                            | 9,1250             | 9,5625             |
| 20030528                                                                                                                          | 9,3125                                 | 9,1250             | 9,6250             | 5,4375                            | -                  | 5,4375             | 6,8750                            | 6,0000             | 7,6250             | 9,5625                            | 9,3750             | 10,0625            |
| 20030529                                                                                                                          | 10,0000                                | 12,1250            | 9,5625             | 4,0000                            | 4,0000             | -                  | 8,2500                            | 8,0000             | 8,2500             | 10,7500                           | 13,0000            | 10,1875            |
| 20030530                                                                                                                          | 8,5625                                 | 8,5000             | 8,5625             | 6,1875                            | 6,7500             | 5,7500             | 7,0000                            | 6,4375             | 7,7500             | 9,6875                            | 9,9375             | 9,5000             |

## 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 dólares: |                    |                    |                                   |                    |                    |                                   |                    |                    |                                   |                    |                    |
|                                                                                                                                   | de 7 a 35 días de plazo                   |                    |                    |                                   |                    |                    |                                   |                    |                    |                                   |                    |                    |
|                                                                                                                                   | Total de<br>bancos<br>informantes         | Bancos<br>Públicos | Bancos<br>Privados | de 7 a 13 días de plazo           |                    |                    | de 14 a 29 días de plazo          |                    |                    | de 30 a 35 días de plazo          |                    |                    |
|                                                                                                                                   |                                           |                    |                    | Total de<br>bancos<br>informantes | Bancos<br>Públicos | Bancos<br>Privados | Total de<br>bancos<br>informantes | Bancos<br>Públicos | Bancos<br>Privados | Total de<br>bancos<br>informantes | Bancos<br>Públicos | Bancos<br>Privados |
| 20030502                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030505                                                                                                                          | 0,8750                                    | 1,0000             | 0,5000             | 0,5000                            | -                  | 0,5000             | -                                 | -                  | -                  | 1,0000                            | 1,0000             | -                  |
| 20030506                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030507                                                                                                                          | 1,5625                                    | -                  | 1,5625             | -                                 | -                  | -                  | -                                 | -                  | -                  | 1,5625                            | -                  | 1,5625             |
| 20030508                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030509                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030512                                                                                                                          | 0,5000                                    | -                  | 0,5000             | 0,5000                            | -                  | 0,5000             | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030513                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030514                                                                                                                          | 1,4375                                    | -                  | 1,4375             | -                                 | -                  | -                  | -                                 | -                  | -                  | 1,4375                            | -                  | 1,4375             |
| 20030515                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030516                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030519                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030520                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030521                                                                                                                          | 1,5625                                    | 0,7500             | 2,5000             | -                                 | -                  | -                  | -                                 | -                  | -                  | 1,5625                            | 0,7500             | 2,5000             |
| 20030522                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030523                                                                                                                          | 0,5000                                    | -                  | 0,5000             | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,5000                            | -                  | 0,5000             |
| 20030526                                                                                                                          | 0,5000                                    | -                  | 0,5000             | 0,5000                            | -                  | 0,5000             | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030527                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20030528                                                                                                                          | 2,2500                                    | -                  | 2,2500             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,2500                            | -                  | 2,2500             |
| 20030529                                                                                                                          | 0,7500                                    | 0,7500             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,7500                            | 0,7500             | -                  |
| 20030530                                                                                                                          | -                                         | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |

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   |                    |                |                 |                 |                        |                    |                |                 |                 |
|                                                                                                   |      | Promedio<br>aritmético                   | Desvío<br>estandar | Tasa<br>mínima | Percentil<br>25 | Percentil<br>75 | 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 |
| 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. | -                                        | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Abr. | -                                        | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | May. | -                                        | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Jun. | -                                        | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Jul. | -                                        | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Ago. | 102,38                                   | 25,6280            | 50,00          | 95,00           | 120,00          | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Set. | 78,83                                    | 21,9661            | 33,25          | 60,25           | 98,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Oct. | 55,24                                    | 21,5393            | 14,90          | 40,00           | 70,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Nov. | 39,41                                    | 18,2590            | 13,33          | 23,46           | 49,75           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Dic. | 33,48                                    | 13,7475            | 15,00          | 20,00           | 46,19           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 2003                                                                                              | Ene. | 27,49                                    | 11,9828            | 15,00          | 19,13           | 38,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Feb. | 27,43                                    | 11,0595            | 14,00          | 18,00           | 35,75           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Mar. | 27,84                                    | 11,0918            | 15,00          | 18,00           | 38,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | Abr. | 28,07                                    | 10,6854            | 15,00          | 21,75           | 34,72           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
|                                                                                                   | May. | 24,64                                    | 8,8397             | 14,06          | 18,00           | 28,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |



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

CUADRO X-2

| TASAS DE INTERES POR PRESTAMOS A EMPRESAS DE PRIMERA LINEA, serie diaria (1), en % nominal anual |                                          |                    |                |                 |                 |                        |                    |                |                 |                 |                        |                    |                |                 |                 |
|--------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|----------------|-----------------|-----------------|------------------------|--------------------|----------------|-----------------|-----------------|------------------------|--------------------|----------------|-----------------|-----------------|
| Fecha                                                                                            | Préstamos de pesos<br>a 30 días de plazo |                    |                |                 |                 | Préstamos de dólares   |                    |                |                 |                 |                        |                    |                |                 |                 |
|                                                                                                  |                                          |                    |                |                 |                 | 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 |
| 20030502                                                                                         | 27,29                                    | 10,7629            | 15,00          | 21,75           | 29,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030505                                                                                         | 27,29                                    | 10,7629            | 15,00          | 21,75           | 29,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030506                                                                                         | 27,26                                    | 10,7613            | 15,00          | 21,75           | 29,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030507                                                                                         | 27,28                                    | 10,7749            | 15,00          | 21,75           | 29,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030508                                                                                         | 27,28                                    | 10,7749            | 15,00          | 21,75           | 29,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030509                                                                                         | 26,92                                    | 10,9269            | 14,06          | 21,75           | 29,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030512                                                                                         | 26,42                                    | 10,9604            | 14,06          | 19,50           | 28,25           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030513                                                                                         | 26,42                                    | 10,9604            | 14,06          | 19,50           | 28,25           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030514                                                                                         | 26,51                                    | 10,9524            | 14,06          | 19,50           | 28,25           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030515                                                                                         | 25,42                                    | 9,7026             | 14,06          | 19,50           | 27,25           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030516                                                                                         | 24,62                                    | 9,4132             | 14,06          | 19,50           | 27,25           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030519                                                                                         | 24,62                                    | 9,4132             | 14,06          | 19,50           | 27,25           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030520                                                                                         | 25,01                                    | 9,4517             | 14,06          | 19,50           | 28,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030521                                                                                         | 22,23                                    | 5,2688             | 14,06          | 18,50           | 26,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030522                                                                                         | 22,05                                    | 5,1201             | 14,06          | 18,50           | 25,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030523                                                                                         | 21,91                                    | 5,0987             | 14,06          | 18,50           | 25,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030526                                                                                         | 21,73                                    | 5,1697             | 14,06          | 18,50           | 25,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030527                                                                                         | 21,28                                    | 4,5532             | 14,06          | 18,50           | 25,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030528                                                                                         | 21,82                                    | 4,9870             | 14,06          | 18,50           | 25,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030529                                                                                         | 21,01                                    | 4,5953             | 14,06          | 18,50           | 25,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20030530                                                                                         | 21,01                                    | 4,5953             | 14,06          | 18,50           | 25,00           | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |

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).
- (-) 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 | 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 |
| 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. | 5,62                 | 5,54                                   | 2,6821          | 1,00                  | 13,00                 | 18,37                                     | 9,0237          | 7,00                  | 29,00                 |
|                                                                                                                                  | Feb. | 5,49                 | 5,48                                   | 2,5491          | 1,00                  | 12,00                 | 7,00                                      | -               | 7,00                  | 7,00                  |
|                                                                                                                                  | Mar. | 37,32                | 37,36                                  | 18,1271         | 8,00                  | 110,00                | 33,69                                     | 10,2260         | 24,00                 | 46,94                 |
|                                                                                                                                  | Abr. | 91,14                | 91,19                                  | 13,6278         | 18,00                 | 125,00                | 82,57                                     | 17,3512         | 70,00                 | 120,00                |
|                                                                                                                                  | May. | 67,57                | 67,61                                  | 29,7053         | 7,00                  | 130,00                | 46,85                                     | 45,1537         | 35,00                 | 126,00                |
|                                                                                                                                  | Jun. | 44,73                | 44,74                                  | 22,3775         | 8,00                  | 112,00                | 40,23                                     | 25,9847         | 35,00                 | 75,00                 |
|                                                                                                                                  | Jul. | 67,54                | 67,60                                  | 23,1274         | 15,00                 | 125,00                | 56,27                                     | 19,9692         | 45,00                 | 93,00                 |
|                                                                                                                                  | Ago. | 56,51                | 56,57                                  | 25,1797         | 10,00                 | 125,00                | 45,44                                     | 20,9627         | 40,00                 | 81,25                 |
|                                                                                                                                  | Set. | 29,34                | 29,30                                  | 16,7832         | 5,00                  | 75,00                 | 34,37                                     | 16,3526         | 25,00                 | 57,36                 |
|                                                                                                                                  | Oct. | 19,07                | 18,99                                  | 12,9243         | 2,00                  | 60,00                 | 44,80                                     | 21,5792         | 8,00                  | 48,00                 |
|                                                                                                                                  | Nov. | 7,08                 | 7,02                                   | 3,2290          | 2,50                  | 48,00                 | 21,18                                     | 8,8452          | 10,42                 | 29,00                 |
|                                                                                                                                  | Dic. | 6,30                 | 6,11                                   | 2,8393          | 2,00                  | 16,00                 | 21,34                                     | 8,4064          | 6,83                  | 29,00                 |
| 2003                                                                                                                             | Ene. | 5,6185               | 5,5398                                 | 2,682094        | 1                     | 13                    | 18,3691                                   | 9,023664        | 7                     | 29                    |
|                                                                                                                                  | Feb. | 6,7154               | 6,6112                                 | 3,134906        | 1                     | 12                    | 16,785                                    | 5,186004        | 7                     | 29                    |
|                                                                                                                                  | Mar. | 8,4841               | 8,3321                                 | 3,197077        | 1                     | 15                    | 19,0423                                   | 6,799889        | 8,5                   | 40                    |
|                                                                                                                                  | Abr. | 6,4092               | 6,3079                                 | 1,850136        | 2,5                   | 13                    | 17,1025                                   | 6,440005        | 7,5                   | 29                    |
|                                                                                                                                  | May. | 4,6246               | 4,4178                                 | 1,576909        | 1,75                  | 12                    | 9,723                                     | 1,902017        | 5                     | 15                    |

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 | 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 |
| 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          | 3,90                  | 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. | 1,00                 | 1,00                                   | -               | 1,00                  | 1,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Feb. | 1,00                 | 1,00                                   | -               | 1,00                  | 1,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Mar. | 27,78                | 27,78                                  | 6,9141          | 8,00                  | 28,00                 | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Abr. | 14,00                | 14,00                                  | 3,3914          | 10,00                 | 18,00                 | -                                         | -               | -                     | -                     |
|                                                                                                                                          | May. | 8,69                 | 8,69                                   | 1,7133          | 6,00                  | 10,00                 | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Jun. | 8,97                 | 8,97                                   | 2,6271          | 8,00                  | 15,00                 | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Jul. | 11,88                | 11,88                                  | 2,1035          | 8,00                  | 15,00                 | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Ago. | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Set. | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Oct. | 4,48                 | 4,48                                   | 0,5002          | 4,00                  | 5,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Nov. | 3,66                 | 3,66                                   | 0,5737          | 3,00                  | 4,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Dic. | 3,00                 | 3,00                                   | -               | 3,00                  | 3,00                  | -                                         | -               | -                     | -                     |
| 2003                                                                                                                                     | Ene. | 1                    | 1                                      | -               | 1                     | 1                     | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Feb. | 1,3462               | 1,3462                                 | 0,236051        | 1                     | 1,5                   | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Mar. | 1,875                | 1,875                                  | 0,216506        | 1,5                   | 2                     | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Abr. | 2                    | 2                                      | -               | 2                     | 2                     | -                                         | -               | -                     | -                     |
|                                                                                                                                          | May. | 1                    | 1                                      | -               | 1                     | 1                     | -                                         | -               | -                     | -                     |

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 | 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 |
| 20030502                                                                                                                       | 6,05                 | 5,67                                   | 1,5437          | 3,00                  | 9,00                  | 10,19                                     | 0,4137          | 10,00                 | 11,00                 | 251.676         | 230.576                | 21.100                    |
| 20030505                                                                                                                       | 5,52                 | 5,52                                   | 1,8532          | 3,00                  | 12,00                 | -                                         | -               | -                     | -                     | 285.606         | 285.606                | -                         |
| 20030506                                                                                                                       | 5,38                 | 5,27                                   | 1,4239          | 2,75                  | 7,50                  | 10,63                                     | 0,5174          | 10,00                 | 11,00                 | 260.627         | 255.177                | 5.450                     |
| 20030507                                                                                                                       | 5,95                 | 5,26                                   | 1,5732          | 2,75                  | 8,75                  | 11,29                                     | 0,8022          | 10,00                 | 12,25                 | 322.607         | 285.607                | 37.000                    |
| 20030508                                                                                                                       | 4,94                 | 4,88                                   | 1,8025          | 2,75                  | 12,00                 | 11,00                                     | -               | 11,00                 | 11,00                 | 217.657         | 215.657                | 2.000                     |
| 20030509                                                                                                                       | 5,26                 | 5,03                                   | 1,4014          | 2,75                  | 7,00                  | 10,58                                     | 1,3369          | 9,00                  | 12,00                 | 258.007         | 247.157                | 10.850                    |
| 20030512                                                                                                                       | 5,00                 | 4,96                                   | 1,7472          | 2,75                  | 12,00                 | 9,00                                      | -               | 9,00                  | 9,00                  | 203.639         | 201.639                | 2.000                     |
| 20030513                                                                                                                       | 4,98                 | 4,60                                   | 1,2482          | 2,50                  | 7,00                  | 9,10                                      | 1,3140          | 8,00                  | 11,00                 | 293.340         | 268.340                | 25.000                    |
| 20030514                                                                                                                       | 4,50                 | 4,43                                   | 1,1470          | 2,75                  | 6,99                  | 8,00                                      | -               | 8,00                  | 8,00                  | 266.790         | 261.790                | 5.000                     |
| 20030515                                                                                                                       | 4,40                 | 4,30                                   | 1,2015          | 2,75                  | 7,00                  | 9,00                                      | -               | 9,00                  | 9,00                  | 243.407         | 238.407                | 5.000                     |
| 20030516                                                                                                                       | 4,51                 | 4,44                                   | 1,2482          | 2,50                  | 8,00                  | 8,30                                      | 0,2554          | 8,00                  | 8,50                  | 291.748         | 286.688                | 5.060                     |
| 20030519                                                                                                                       | 4,46                 | 4,43                                   | 1,6441          | 2,50                  | 11,00                 | 8,00                                      | -               | 8,00                  | 8,00                  | 293.665         | 291.665                | 2.000                     |
| 20030520                                                                                                                       | 4,02                 | 3,95                                   | 1,1337          | 2,50                  | 7,00                  | 7,75                                      | -               | 7,75                  | 7,75                  | 283.758         | 278.758                | 5.000                     |
| 20030521                                                                                                                       | 4,17                 | 4,08                                   | 1,4390          | 2,50                  | 10,00                 | 6,38                                      | 1,3750          | 5,00                  | 7,75                  | 259.558         | 249.558                | 10.000                    |
| 20030522                                                                                                                       | 4,11                 | 3,80                                   | 1,1685          | 2,50                  | 7,00                  | 8,74                                      | 0,8200          | 7,75                  | 9,00                  | 301.508         | 282.508                | 19.000                    |
| 20030523                                                                                                                       | 4,70                 | 3,98                                   | 1,3374          | 2,00                  | 7,00                  | 15,00                                     | -               | 15,00                 | 15,00                 | 168.033         | 157.008                | 11.025                    |
| 20030526                                                                                                                       | 3,83                 | 3,83                                   | 1,8609          | 2,50                  | 11,00                 | -                                         | -               | -                     | -                     | 152.008         | 152.008                | -                         |
| 20030527                                                                                                                       | 3,69                 | 3,56                                   | 1,1748          | 2,00                  | 7,00                  | 9,50                                      | -               | 9,50                  | 9,50                  | 226.109         | 221.109                | 5.000                     |
| 20030528                                                                                                                       | 3,88                 | 3,65                                   | 1,1217          | 2,00                  | 8,00                  | 8,62                                      | 0,2839          | 8,50                  | 9,00                  | 277.259         | 264.259                | 13.000                    |
| 20030529                                                                                                                       | 3,87                 | 3,51                                   | 0,8956          | 2,00                  | 6,45                  | 8,94                                      | 0,9207          | 7,75                  | 10,00                 | 296.559         | 276.559                | 20.000                    |
| 20030530                                                                                                                       | 3,73                 | 3,57                                   | 1,7617          | 1,75                  | 11,00                 | 8,75                                      | -               | 8,75                  | 8,75                  | 321.877         | 311.877                | 10.000                    |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-2-1

| PRESTAMOS ENTRE ENTIDADES FINANCIERAS A TASA FIJA EN DOLARES 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 | 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 |
| 20030502                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030505                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030506                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030507                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030508                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030509                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030512                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030513                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030514                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030515                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030516                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030519                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030520                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030521                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030522                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030523                                                                                                                                                 | 1,00                         | 1,00                                   | -               | 1,00                  | 1,00                  | -                                         | -               | -                     | -                     | 2.000           | 2.000                  | -                         |
| 20030526                                                                                                                                                 | 1,00                         | 1,00                                   | -               | 1,00                  | 1,00                  | -                                         | -               | -                     | -                     | 1.100           | 1.100                  | -                         |
| 20030527                                                                                                                                                 | 1,00                         | 1,00                                   | -               | 1,00                  | 1,00                  | -                                         | -               | -                     | -                     | 1.100           | 1.100                  | -                         |
| 20030528                                                                                                                                                 | 1,00                         | 1,00                                   | -               | 1,00                  | 1,00                  | -                                         | -               | -                     | -                     | 500             | 500                    | -                         |
| 20030529                                                                                                                                                 | 1,00                         | 1,00                                   | -               | 1,00                  | 1,00                  | -                                         | -               | -                     | -                     | 500             | 500                    | -                         |
| 20030530                                                                                                                                                 | -                            | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-2-2

| 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 |
| 20030502                                                                                                                                      | 5,4412                                 | 3,0000                | 4,0000       | 4,9712           | 5,0000  | 4,0000 | 6,1875       | 7,0000                | 3                   | 127.336       |
| 20030505                                                                                                                                      | 5,4766                                 | 3,0000                | 3,7500       | 5,2500           | 5,7500  | 6,5000 | 6,5000       | 8,0000                | 1                   | 207.836       |
| 20030506                                                                                                                                      | 5,2517                                 | 2,7500                | 4,0000       | 5,2500           | 5,5000  | 6,0000 | 6,5000       | 7,5000                | 1                   | 184.987       |
| 20030507                                                                                                                                      | 5,2452                                 | 2,7500                | 4,0000       | 5,3241           | 5,5000  | 6,5000 | 6,5000       | 8,7500                | 1                   | 152.317       |
| 20030508                                                                                                                                      | 4,9392                                 | 2,7500                | 4,0000       | 5,2685           | 5,0000  | 5,0000 | 6,8750       | 7,5000                | 1                   | 122.567       |
| 20030509                                                                                                                                      | 5,0003                                 | 2,7500                | 4,1875       | 5,1941           | 5,0000  | 7,0000 | 6,5000       | 7,0000                | 3                   | 161.067       |
| 20030512                                                                                                                                      | 4,5725                                 | 2,7500                | 3,8125       | 4,5536           | 5,0000  | 5,0000 | 5,0000       | 6,0000                | 1                   | 106.967       |
| 20030513                                                                                                                                      | 4,5408                                 | 2,5000                | 3,8125       | 4,4318           | 4,7500  | 5,0000 | 5,0000       | 6,0000                | 1                   | 174.500       |
| 20030514                                                                                                                                      | 4,3019                                 | 3,0000                | 3,3750       | 4,1955           | 4,5000  | 4,5000 | 4,8750       | 6,0000                | 1                   | 164.650       |
| 20030515                                                                                                                                      | 4,1084                                 | 2,7500                | 3,1875       | 4,0682           | 4,3750  | 4,5000 | 4,5000       | 5,5000                | 1                   | 137.017       |
| 20030516                                                                                                                                      | 4,1678                                 | 2,7500                | 3,9375       | 4,2946           | 4,3750  | 4,5000 | 4,5000       | 6,0000                | 3                   | 164.498       |
| 20030519                                                                                                                                      | 4,0197                                 | 2,7500                | 3,7500       | 4,1121           | 4,0000  | 4,0000 | 4,5000       | 8,0000                | 1                   | 149.618       |
| 20030520                                                                                                                                      | 3,8081                                 | 2,5000                | 3,1250       | 3,8231           | 3,8500  | 3,0000 | 4,2500       | 6,0000                | 1                   | 184.368       |
| 20030521                                                                                                                                      | 4,0108                                 | 2,5000                | 3,5625       | 4,2462           | 4,0000  | 4,0000 | 4,4375       | 10,0000               | 1                   | 145.318       |
| 20030522                                                                                                                                      | 3,7023                                 | 2,5000                | 3,2500       | 3,7500           | 3,5000  | 3,5000 | 4,2500       | 6,0000                | 1                   | 196.568       |
| 20030523                                                                                                                                      | 3,6821                                 | 2,0000                | 3,0000       | 3,5156           | 3,5000  | 3,0000 | 4,0000       | 6,0000                | 3                   | 78.368        |
| 20030526                                                                                                                                      | 3,2968                                 | 2,7500                | 3,1875       | 3,3352           | 3,2613  | 3,5000 | 3,5000       | 4,2500                | 1                   | 71.868        |
| 20030527                                                                                                                                      | 3,3828                                 | 2,0000                | 3,0000       | 3,3304           | 3,5000  | 3,5000 | 3,5000       | 5,7500                | 1                   | 152.569       |
| 20030528                                                                                                                                      | 3,3756                                 | 2,0000                | 3,0000       | 3,3519           | 3,5000  | 3,5000 | 3,5000       | 4,2500                | 1                   | 159.969       |
| 20030529                                                                                                                                      | 3,4701                                 | 2,0000                | 3,0625       | 3,4327           | 3,5000  | 3,5000 | 3,5000       | 6,0000                | 1                   | 176.569       |
| 20030530                                                                                                                                      | 3,1579                                 | 1,7500                | 2,8125       | 3,1364           | 3,2500  | 3,2500 | 3,4375       | 5,0000                | 3                   | 197.769       |



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 |

|          |   |   |   |   |   |   |   |   |   |   |
|----------|---|---|---|---|---|---|---|---|---|---|
| 20030502 | - | - | - | - | - | - | - | - | - | - |
| 20030505 | - | - | - | - | - | - | - | - | - | - |
| 20030506 | - | - | - | - | - | - | - | - | - | - |
| 20030507 | - | - | - | - | - | - | - | - | - | - |
| 20030508 | - | - | - | - | - | - | - | - | - | - |
| 20030509 | - | - | - | - | - | - | - | - | - | - |
| 20030512 | - | - | - | - | - | - | - | - | - | - |
| 20030513 | - | - | - | - | - | - | - | - | - | - |
| 20030514 | - | - | - | - | - | - | - | - | - | - |
| 20030515 | - | - | - | - | - | - | - | - | - | - |
| 20030516 | - | - | - | - | - | - | - | - | - | - |
| 20030519 | - | - | - | - | - | - | - | - | - | - |
| 20030520 | - | - | - | - | - | - | - | - | - | - |
| 20030521 | - | - | - | - | - | - | - | - | - | - |
| 20030522 | - | - | - | - | - | - | - | - | - | - |
| 20030523 | - | - | - | - | - | - | - | - | - | - |
| 20030526 | - | - | - | - | - | - | - | - | - | - |
| 20030527 | - | - | - | - | - | - | - | - | - | - |
| 20030528 | - | - | - | - | - | - | - | - | - | - |
| 20030529 | - | - | - | - | - | - | - | - | - | - |
| 20030530 | - | - | - | - | - | - | - | - | - | - |

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<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 |
| 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                 |
|                                                                                                                                                     | May. | 2,82                                                     | 2,25                                   | 0,5120          | 1,78                  | 3,09                  | 3,07                                      | 1,8146          | 1,79                  | 9,13                  |
|                                                                                                                                                     | Jun. | 2,86                                                     | 2,61                                   | 1,5314          | 1,77                  | 4,84                  | 2,90                                      | 1,4995          | 1,78                  | 8,00                  |
|                                                                                                                                                     | Jul. | 2,83                                                     | 2,11                                   | 1,7004          | 1,75                  | 4,83                  | 2,96                                      | 1,6976          | 1,80                  | 10,00                 |
|                                                                                                                                                     | Ago. | 3,18                                                     | 1,79                                   | 1,6387          | 1,69                  | 4,79                  | 3,46                                      | 2,3601          | 1,71                  | 15,27                 |
|                                                                                                                                                     | Set. | 2,68                                                     | 2,28                                   | 1,8465          | 1,82                  | 4,82                  | 2,86                                      | 1,7149          | 1,77                  | 9,00                  |
|                                                                                                                                                     | Oct. | 2,75                                                     | 1,98                                   | 2,8778          | 1,82                  | 9,13                  | 3,05                                      | 1,5715          | 1,66                  | 8,00                  |
|                                                                                                                                                     | Nov. | 2,09                                                     | 1,45                                   | 1,3181          | 1,31                  | 4,38                  | 2,40                                      | 2,8633          | 1,33                  | 12,00                 |
|                                                                                                                                                     | Dic. | 3,03                                                     | 1,37                                   | 0,0441          | 1,32                  | 1,44                  | 3,47                                      | 3,0771          | 1,36                  | 12,00                 |
| 2003                                                                                                                                                | Ene. | 2,399                                                    | 1,8339                                 | 1,613065        | 1,33                  | 5,465                 | 2,5148                                    | 2,813387        | 1,2699                | 10                    |
|                                                                                                                                                     | Feb. | 2,8507                                                   | 1,7248                                 | 3,372288        | 1,32                  | 8                     | 3,2258                                    | 2,659363        | 1,5625                | 8,7312                |
|                                                                                                                                                     | Mar. | 2,3772                                                   | 1,8236                                 | 0,819949        | 1,3                   | 3,05                  | 2,5605                                    | 2,741434        | 1,2499                | 8,86                  |
|                                                                                                                                                     | Abr. | 2,607                                                    | 1,3468                                 | 1,214906        | 1,33                  | 4,3225                | 3,0856                                    | 2,342948        | 1,24                  | 8                     |
|                                                                                                                                                     | May. | 2,7429                                                   | 1,3117                                 | 1,54151         | 1,2599                | 5,0871                | 3,2121                                    | 2,650101        | 1,1                   | 8,55                  |

## 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 |
| 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. | 4,20                 | 4,51                                   | 1,9130          | 1,84                  | 7,00                  | 3,85                                      | 3,3185          | 1,86                  | 11,00                 |
|                                                                                                                                                         | May. | 4,05                 | 4,87                                   | 0,9977          | 3,34                  | 7,00                  | 3,43                                      | 2,9604          | 1,87                  | 11,00                 |
|                                                                                                                                                         | Jun. | 4,08                 | 5,15                                   | 3,6286          | 3,32                  | 11,00                 | 3,66                                      | 2,5315          | 1,88                  | 7,84                  |
|                                                                                                                                                         | Jul. | 3,51                 | 7,83                                   | 0,0117          | 7,81                  | 7,83                  | 3,44                                      | 2,4455          | 1,83                  | 7,93                  |
|                                                                                                                                                         | Ago. | 3,95                 | 5,00                                   | 0,3526          | 5,00                  | 5,81                  | 3,09                                      | 2,3751          | 1,81                  | 7,90                  |
|                                                                                                                                                         | Set. | 2,64                 | 1,82                                   | 2,7296          | 1,81                  | 6,34                  | 2,78                                      | 2,0442          | 1,83                  | 7,95                  |
|                                                                                                                                                         | Oct. | 2,62                 | -                                      | -               | -                     | -                     | 2,62                                      | 1,4163          | 1,80                  | 7,00                  |
|                                                                                                                                                         | Nov. | 2,80                 | -                                      | -               | -                     | -                     | 2,80                                      | 1,9015          | 1,45                  | 6,40                  |
|                                                                                                                                                         | Dic. | 3,13                 | 6,10                                   | 0,8233          | 5,21                  | 7,12                  | 3,06                                      | 2,7507          | 1,45                  | 7,44                  |
| 2003                                                                                                                                                    | Ene. | 4,5078               | 5,7062                                 | -               | 5,7062                | 5,7062                | 4,5074                                    | 2,100764        | 1,39                  | 7,38                  |
|                                                                                                                                                         | Feb. | 3,0828               | 5,2062                                 | -               | 5,2062                | 5,2062                | 3,0822                                    | 2,519191        | 1,34                  | 7,34                  |
|                                                                                                                                                         | Mar. | 3,3878               | -                                      | -               | -                     | -                     | 3,3878                                    | 2,578572        | 1,24                  | 7,3318                |
|                                                                                                                                                         | Abr. | 3,3776               | 5,7053                                 | 0,684439        | 5,21                  | 6,4712                | 3,3436                                    | 1,998869        | 1,32                  | 7,3                   |
|                                                                                                                                                         | May. | 3,4026               | -                                      | -               | -                     | -                     | 3,4026                                    | 2,198237        | 2,28                  | 7,31                  |

## 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 |
| 20030502                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030505                                                                                                                                          | 5,29                                                     | -                                      | -               | -                     | -                     | 5,29                                      | -               | 5,29                  | 5,29                  | 22              | -                      | 22                        |
| 20030506                                                                                                                                          | 1,31                                                     | 1,31                                   | -               | 1,31                  | 1,31                  | -                                         | -               | -                     | -                     | 46.652          | 46.652                 | -                         |
| 20030507                                                                                                                                          | 3,05                                                     | 5,09                                   | -               | 5,09                  | 5,09                  | 3,05                                      | 1,6622          | 3,05                  | 5,09                  | 245.064         | 27                     | 245.037                   |
| 20030508                                                                                                                                          | 4,80                                                     | -                                      | -               | -                     | -                     | 4,80                                      | -               | 4,80                  | 4,80                  | 2.000           | -                      | 2.000                     |
| 20030509                                                                                                                                          | 2,38                                                     | -                                      | -               | -                     | -                     | 2,38                                      | 4,2715          | 1,10                  | 8,00                  | 19.070          | -                      | 19.070                    |
| 20030512                                                                                                                                          | 2,59                                                     | -                                      | -               | -                     | -                     | 2,59                                      | -               | 2,59                  | 2,59                  | 368             | -                      | 368                       |
| 20030513                                                                                                                                          | 2,48                                                     | 1,33                                   | -               | 1,33                  | 1,33                  | 3,05                                      | 0,4383          | 2,29                  | 3,05                  | 141.416         | 46.652                 | 94.764                    |
| 20030514                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030515                                                                                                                                          | 2,57                                                     | -                                      | -               | -                     | -                     | 2,57                                      | -               | 2,57                  | 2,57                  | 118             | -                      | 118                       |
| 20030516                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030519                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030520                                                                                                                                          | 1,33                                                     | 1,33                                   | -               | 1,33                  | 1,33                  | -                                         | -               | -                     | -                     | 46.652          | 46.652                 | -                         |
| 20030521                                                                                                                                          | 3,17                                                     | -                                      | -               | -                     | -                     | 3,17                                      | 2,9548          | 2,12                  | 8,55                  | 223.127         | -                      | 223.127                   |
| 20030522                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030523                                                                                                                                          | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030526                                                                                                                                          | 4,44                                                     | -                                      | -               | -                     | -                     | 4,44                                      | 2,6158          | 3,18                  | 8,00                  | 33.602          | -                      | 33.602                    |
| 20030527                                                                                                                                          | 1,45                                                     | 1,29                                   | 0,0405          | 1,26                  | 1,34                  | 1,69                                      | 3,6775          | 1,26                  | 5,94                  | 163.419         | 97.940                 | 65.479                    |
| 20030528                                                                                                                                          | 7,47                                                     | -                                      | -               | -                     | -                     | 7,47                                      | 3,0599          | 1,60                  | 7,93                  | 6.357           | -                      | 6.357                     |
| 20030529                                                                                                                                          | 5,04                                                     | -                                      | -               | -                     | -                     | 5,04                                      | 2,1058          | 1,55                  | 6,01                  | 10.602          | -                      | 10.602                    |
| 20030530                                                                                                                                          | 6,73                                                     | -                                      | -               | -                     | -                     | 6,73                                      | 4,0504          | 1,54                  | 7,69                  | 25.298          | -                      | 25.298                    |

## 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 FUA , 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 |
| 20030502                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030505                                                                                                                                                               | 4,06                 | -                                      | -               | -                     | -                     | 4,06                                      | 2,8413          | 2,31                  | 7,31                  | 59.940          | -                      | 59.940                    |
| 20030506                                                                                                                                                               | 2,30                 | -                                      | -               | -                     | -                     | 2,30                                      | -               | 2,30                  | 2,30                  | 26.003          | -                      | 26.003                    |
| 20030507                                                                                                                                                               | 4,98                 | -                                      | -               | -                     | -                     | 4,98                                      | -               | 4,98                  | 4,98                  | 3.000           | -                      | 3.000                     |
| 20030508                                                                                                                                                               | 2,76                 | -                                      | -               | -                     | -                     | 2,76                                      | -               | 2,76                  | 2,76                  | 500             | -                      | 500                       |
| 20030509                                                                                                                                                               | 2,28                 | -                                      | -               | -                     | -                     | 2,28                                      | -               | 2,28                  | 2,28                  | 27.000          | -                      | 27.000                    |
| 20030512                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030513                                                                                                                                                               | 2,32                 | -                                      | -               | -                     | -                     | 2,32                                      | -               | 2,32                  | 2,32                  | 33.000          | -                      | 33.000                    |
| 20030514                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030515                                                                                                                                                               | 6,38                 | -                                      | -               | -                     | -                     | 6,38                                      | -               | 6,38                  | 6,38                  | 738             | -                      | 738                       |
| 20030516                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030519                                                                                                                                                               | 5,00                 | -                                      | -               | -                     | -                     | 5,00                                      | -               | 5,00                  | 5,00                  | 60.931          | -                      | 60.931                    |
| 20030520                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030521                                                                                                                                                               | 2,82                 | -                                      | -               | -                     | -                     | 2,82                                      | -               | 2,82                  | 2,82                  | 14.287          | -                      | 14.287                    |
| 20030522                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030523                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030526                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030527                                                                                                                                                               | 2,29                 | -                                      | -               | -                     | -                     | 2,29                                      | -               | 2,29                  | 2,29                  | 36.384          | -                      | 36.384                    |
| 20030528                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030529                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20030530                                                                                                                                                               | 6,80                 | -                                      | -               | -                     | -                     | 6,80                                      | -               | 6,80                  | 6,80                  | 107             | -                      | 107                       |

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**

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

CUADRO XIII

| 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 |
| 20030502                                                                             | 6.3125                   | 7.9375 | 14.9375 | 18.3125 | 21.7500  | 29.2500  | 35.6250  | 42.3125  |
| 20030505                                                                             | 6.3125                   | 7.9375 | 14.4375 | 18.2500 | 21.7500  | 28.8125  | 35.3125  | 42.3125  |
| 20030506                                                                             | 6.1875                   | 7.9375 | 13.7500 | 17.6875 | 21.2500  | 28.7500  | 35.3125  | 42.5625  |
| 20030507                                                                             | 6.1250                   | 7.9375 | 14.0625 | 17.8125 | 21.3125  | 28.8125  | 35.3125  | 42.0625  |
| 20030508                                                                             | 6.0000                   | 7.8750 | 13.8750 | 17.6250 | 21.1875  | 28.6875  | 35.2500  | 41.8750  |
| 20030509                                                                             | 6.0000                   | 7.8750 | 13.2500 | 17.5625 | 21.1250  | 28.6250  | 35.0625  | 41.6250  |
| 20030512                                                                             | 5.6250                   | 7.3125 | 12.6250 | 16.8750 | 20.6250  | 28.3750  | 34.8750  | 41.8125  |
| 20030513                                                                             | 5.4375                   | 7.1875 | 12.0000 | 16.1250 | 19.8750  | 28.3750  | 34.8125  | 41.8125  |
| 20030514                                                                             | 5.3750                   | 6.9375 | 11.8750 | 15.3750 | 19.1875  | 28.4375  | 34.7500  | 41.8125  |
| 20030515                                                                             | 5.3125                   | 6.8125 | 12.0625 | 15.3125 | 19.1250  | 28.4375  | 34.8125  | 41.6875  |
| 20030516                                                                             | 5.4375                   | 6.8125 | 12.0625 | 15.1875 | 19.1250  | 28.6875  | 35.0000  | 41.7500  |
| 20030519                                                                             | 5.3750                   | 6.7500 | 12.0625 | 15.2500 | 19.0000  | 27.9375  | 34.0625  | 41.5625  |
| 20030520                                                                             | 5.3125                   | 6.6250 | 11.5000 | 14.8125 | 18.5000  | 27.9375  | 34.0625  | 41.6250  |
| 20030521                                                                             | 5.2500                   | 6.5625 | 11.7500 | 14.8125 | 18.4375  | 28.0000  | 34.1875  | 41.6875  |
| 20030522                                                                             | 5.2500                   | 6.5625 | 11.6875 | 14.8125 | 18.5000  | 28.0625  | 34.2500  | 41.8125  |
| 20030523                                                                             | 5.2500                   | 6.5625 | 11.8750 | 15.0000 | 18.6250  | 28.1250  | 34.1875  | 41.7500  |
| 20030526                                                                             | 5.0625                   | 6.4375 | 11.5625 | 14.7500 | 18.4375  | 27.9375  | 34.0625  | 41.6875  |
| 20030527                                                                             | 4.9375                   | 6.3750 | 11.5625 | 14.5625 | 18.2500  | 27.9375  | 34.0625  | 41.6875  |
| 20030528                                                                             | 4.8125                   | 6.1875 | 11.5000 | 14.3125 | 18.0000  | 27.9375  | 34.0625  | 41.6250  |
| 20030529                                                                             | 4.6875                   | 6.1875 | 11.4375 | 14.3750 | 18.0625  | 27.9375  | 31.5625  | 36.6250  |
| 20030530                                                                             | 4.8125                   | 6.2500 | 12.0000 | 14.6875 | 18.4375  | 28.2500  | 34.2500  | 38.0625  |

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**

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

CUADRO XIV-1

| TASAS DE INTERES PARA LA ASISTENCIA FINANCIERA POR REDESCUENTOS Y ADELANTOS EN CUENTA DEL BCRA A LAS ENTIDADES FINANCIERAS (1), en % nominal anual |                                                  |                                                                                 |                                                                                                                                                        |                                             |                                                                                                                   |                                                                  |                                                                                                                                                                       |                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Fecha:<br>(vigencia a<br>partir del ...)                                                                                                           | Adel. en cuenta por iliquidez transitoria (2)(3) |                                                                                 | Redescuento por razones de iliquidez transitoria (2)(3)                                                                                                |                                             |                                                                                                                   |                                                                  |                                                                                                                                                                       |                                           |
|                                                                                                                                                    | 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 |                                                                                                                                                                       |                                           |
| 20021115                                                                                                                                           | 7,180800                                         | 7,180800                                                                        | 7,180800                                                                                                                                               | 7,180800                                    | 7,180800                                                                                                          | 7,180800                                                         | 7,180800                                                                                                                                                              | 7,180800                                  |
| 20021120                                                                                                                                           | 7,058800                                         | 7,058800                                                                        | 7,058800                                                                                                                                               | 7,058800                                    | 7,058800                                                                                                          | 7,058800                                                         | 7,058800                                                                                                                                                              | 7,058800                                  |
| 20021122                                                                                                                                           | 6,895440                                         | 6,895440                                                                        | 6,895440                                                                                                                                               | 6,895440                                    | 6,895440                                                                                                          | 6,895440                                                         | 6,895440                                                                                                                                                              | 6,895440                                  |
| 20021127                                                                                                                                           | 6,000400                                         | 6,000400                                                                        | 6,000400                                                                                                                                               | 6,000400                                    | 6,000400                                                                                                          | 6,000400                                                         | 6,000400                                                                                                                                                              | 6,000400                                  |
| 20021129                                                                                                                                           | 6,000160                                         | 6,000160                                                                        | 6,000160                                                                                                                                               | 6,000160                                    | 6,000160                                                                                                          | 6,000160                                                         | 6,000160                                                                                                                                                              | 6,000160                                  |
| 20021204                                                                                                                                           | 5,973760                                         | 5,973760                                                                        | 5,973760                                                                                                                                               | 5,973760                                    | 5,973760                                                                                                          | 5,973760                                                         | 5,973760                                                                                                                                                              | 5,973760                                  |
| 20021206                                                                                                                                           | 5,600000                                         | 5,600000                                                                        | 5,600000                                                                                                                                               | 5,600000                                    | 5,600000                                                                                                          | 5,600000                                                         | 5,600000                                                                                                                                                              | 5,600000                                  |
| 20021211                                                                                                                                           | 5,127120                                         | 5,127120                                                                        | 5,127120                                                                                                                                               | 5,127120                                    | 5,127120                                                                                                          | 5,127120                                                         | 5,127120                                                                                                                                                              | 5,127120                                  |
| 20021213                                                                                                                                           | 4,798720                                         | 4,798720                                                                        | 4,798720                                                                                                                                               | 4,798720                                    | 4,798720                                                                                                          | 4,798720                                                         | 4,798720                                                                                                                                                              | 4,798720                                  |
| 20021218                                                                                                                                           | 5,599520                                         | 5,599520                                                                        | 5,599520                                                                                                                                               | 5,599520                                    | 5,599520                                                                                                          | 5,599520                                                         | 5,599520                                                                                                                                                              | 5,599520                                  |
| 20021220                                                                                                                                           | 5,547200                                         | 5,547200                                                                        | 5,547200                                                                                                                                               | 5,547200                                    | 5,547200                                                                                                          | 5,547200                                                         | 5,547200                                                                                                                                                              | 5,547200                                  |
| 20021224                                                                                                                                           | 5,592320                                         | 5,592320                                                                        | 5,592320                                                                                                                                               | 5,592320                                    | 5,592320                                                                                                          | 5,592320                                                         | 5,592320                                                                                                                                                              | 5,592320                                  |
| 20021227                                                                                                                                           | 5,520320                                         | 5,520320                                                                        | 5,520320                                                                                                                                               | 5,520320                                    | 5,520320                                                                                                          | 5,520320                                                         | 5,520320                                                                                                                                                              | 5,520320                                  |
| 20030102                                                                                                                                           | 9,827880                                         | 9,827880                                                                        | 9,827880                                                                                                                                               | 9,827880                                    | 9,827880                                                                                                          | 9,827880                                                         | 9,827880                                                                                                                                                              | 9,827880                                  |
| 20030203                                                                                                                                           | 10,947795                                        | 10,947795                                                                       | 10,947795                                                                                                                                              | 10,947795                                   | 10,947795                                                                                                         | 10,947795                                                        | 10,947795                                                                                                                                                             | 10,947795                                 |
| 20030310                                                                                                                                           | 9,600120                                         | 9,600120                                                                        | 9,600120                                                                                                                                               | 9,600120                                    | 9,600120                                                                                                          | 9,600120                                                         | 9,600120                                                                                                                                                              | 9,600120                                  |
| 20030312                                                                                                                                           | 9,583680                                         | 9,583680                                                                        | 9,583680                                                                                                                                               | 9,583680                                    | 9,583680                                                                                                          | 9,583680                                                         | 9,583680                                                                                                                                                              | 9,583680                                  |
| 20030314                                                                                                                                           | 9,598680                                         | 9,598680                                                                        | 9,598680                                                                                                                                               | 9,598680                                    | 9,598680                                                                                                          | 9,598680                                                         | 9,598680                                                                                                                                                              | 9,598680                                  |
| 20030319                                                                                                                                           | 8,999160                                         | 8,999160                                                                        | 8,999160                                                                                                                                               | 8,999160                                    | 8,999160                                                                                                          | 8,999160                                                         | 8,999160                                                                                                                                                              | 8,999160                                  |
| 20030321                                                                                                                                           | 9,599400                                         | 9,599400                                                                        | 9,599400                                                                                                                                               | 9,599400                                    | 9,599400                                                                                                          | 9,599400                                                         | 9,599400                                                                                                                                                              | 9,599400                                  |
| 20030326                                                                                                                                           | 8,100000                                         | 8,100000                                                                        | 8,100000                                                                                                                                               | 8,100000                                    | 8,100000                                                                                                          | 8,100000                                                         | 8,100000                                                                                                                                                              | 8,100000                                  |
| 20030328                                                                                                                                           | 8,100360                                         | 8,100360                                                                        | 8,100360                                                                                                                                               | 8,100360                                    | 8,100360                                                                                                          | 8,100360                                                         | 8,100360                                                                                                                                                              | 8,100360                                  |
| 20030402                                                                                                                                           | 6,599640                                         | 6,599640                                                                        | 6,599640                                                                                                                                               | 6,599640                                    | 6,599640                                                                                                          | 6,599640                                                         | 6,599640                                                                                                                                                              | 6,599640                                  |
| 20030404                                                                                                                                           | 23,999640                                        | 23,999640                                                                       | 23,999640                                                                                                                                              | 23,999640                                   | 23,999640                                                                                                         | 23,999640                                                        | 23,999640                                                                                                                                                             | 23,999640                                 |
| 20030409                                                                                                                                           | 8,100000                                         | 8,100000                                                                        | 8,100000                                                                                                                                               | 8,100000                                    | 8,100000                                                                                                          | 8,100000                                                         | 8,100000                                                                                                                                                              | 8,100000                                  |
| 20030411                                                                                                                                           | 11,399520                                        | 11,399520                                                                       | 11,399520                                                                                                                                              | 11,399520                                   | 11,399520                                                                                                         | 11,399520                                                        | 11,399520                                                                                                                                                             | 11,399520                                 |
| 20030416                                                                                                                                           | 8,999400                                         | 8,999400                                                                        | 8,999400                                                                                                                                               | 8,999400                                    | 8,999400                                                                                                          | 8,999400                                                         | 8,999400                                                                                                                                                              | 8,999400                                  |
| 20030423                                                                                                                                           | 8,400720                                         | 8,400720                                                                        | 8,400720                                                                                                                                               | 8,400720                                    | 8,400720                                                                                                          | 8,400720                                                         | 8,400720                                                                                                                                                              | 8,400720                                  |
| 20030425                                                                                                                                           | 8,399760                                         | 8,399760                                                                        | 8,399760                                                                                                                                               | 8,399760                                    | 8,399760                                                                                                          | 8,399760                                                         | 8,399760                                                                                                                                                              | 8,399760                                  |
| 20030430                                                                                                                                           | 7,799880                                         | 7,799880                                                                        | 7,799880                                                                                                                                               | 7,799880                                    | 7,799880                                                                                                          | 7,799880                                                         | 7,799880                                                                                                                                                              | 7,799880                                  |

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

CUADRO XIV-2

| 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 entidades financieras en el BCRA |                                 |          |                                                    | Letras del BCRA (4)    |                    |                    |                    |                       |                     |                     |                           |                      |              |
|                                                                                               | activas (para el Banco Central) (3)     |                                                                                                                           |                                        | En moneda nacional                                                    | En moneda extranjera en dólares | En EUROS | Retribución adicional del efectivo mínimo en pesos | En moneda nacional (5) |                    |                    |                    |                       |                     |                     |                           | En moneda extranjera |              |
|                                                                                               | Contra divisas dólares estado-unidenses | Contra títulos públicos nacionales nominados en moneda extranjera, que cotizan en los mercados de valores de Buenos Aires |                                        |                                                                       |                                 |          |                                                    | No ajustables          |                    |                    |                    | Ajustables por el CER |                     |                     |                           |                      |              |
|                                                                                               |                                         | Acreditados en pesos                                                                                                      | Acreditados en dólares estadounidenses |                                                                       |                                 |          |                                                    | Hasta 16 días de plazo | A 28 días de plazo | A 56 días de plazo | A 84 días de plazo | A 121 días de plazo   | A 182 días de plazo | A 182 días de plazo | A 359 y más días de plazo | Tasa                 | Plazo (días) |
| 20030424                                                                                      | 8,40                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030425                                                                                      | 8,40                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 6,999800               |                    | 13,988400          |                    | 16,489600             |                     | 9,00 / 10,98        | 0,00 / 0,00               | 14 / 35              |              |
| 20030428                                                                                      | 8,40                                    |                                                                                                                           |                                        | 1,11                                                                  | 1,11                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030430                                                                                      | 7,80                                    |                                                                                                                           |                                        | 1,17                                                                  | 1,17                            |          |                                                    | 6,499900               | 9,188700           | 13,499700          |                    | 16,190500             |                     | 9,00 / 10,50        | 0,00 / 0,00               | 16 / 30              |              |
| 20030502                                                                                      | 8,40                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 6,998400               | 8,649100           | 12,683900          |                    | 16,750000             |                     | 8,74 / 10,53        | 0,00 / 0,00               | 14 / 28              |              |
| 20030505                                                                                      | 8,40                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030507                                                                                      | 8,40                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 6,999400               |                    | 12,699500          |                    | 16,494900             |                     | 10,380000           | 0,00 / 0,00               | 23 / 37              |              |
| 20030508                                                                                      | 8,40                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030509                                                                                      | 15,08                                   |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    | 12,568900          |                    |                       |                     |                     | 0,00 / 0,00               | 21 / 35              |              |
| 20030512                                                                                      | 15,08                                   |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030514                                                                                      | 8,38                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 6,989900               | 9,000200           | 11,494900          |                    |                       |                     | 10,380000           | 0,00 / 0,00               | 16 / 30              |              |
| 20030515                                                                                      | 8,38                                    |                                                                                                                           |                                        | 1,17                                                                  | 1,17                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030516                                                                                      | 8,34                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 6,949600               | 8,939900           |                    |                    |                       |                     | 10,380000           | 0,00 / 0,00               | 14 / 28              |              |
| 20030519                                                                                      | 8,34                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030521                                                                                      | 8,34                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 6,949700               | 8,782900           | 11,500000          |                    |                       |                     | 8,78 / 10,00        | 0,00 / 0,00               | 23 / 37              |              |
| 20030522                                                                                      | 8,34                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030523                                                                                      | 8,28                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 6,899200               | 8,599600           | 10,999900          |                    | 14,450100             |                     | 8,50 / 9,75         | 0,00 / 0,00               | 21 / 35              |              |
| 20030526                                                                                      | 8,28                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030528                                                                                      | 7,74                                    |                                                                                                                           |                                        | 1,11                                                                  | 1,11                            |          |                                                    | 6,454100               | 8,226300           | 8,349100           |                    | 13,489900             |                     | 8,00 / 9,60         | 0,000000                  | 16                   |              |
| 20030529                                                                                      | 7,74                                    |                                                                                                                           |                                        | 1,11                                                                  | 1,11                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030530                                                                                      | 7,71                                    |                                                                                                                           |                                        | 1,17                                                                  | 1,17                            |          |                                                    | 6,430000               | 8,195200           | 8,349900           |                    | 13,250000             |                     | 8,00 / 9,50         | 0,00 / 0,00               | 14 / 28              |              |
| 20030602                                                                                      | 7,71                                    |                                                                                                                           |                                        | 1,11                                                                  | 1,11                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030603                                                                                      | 7,71                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030604                                                                                      | 7,20                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 5,999600               |                    |                    | 6,999900           | 13,220100             |                     | 9,400200            |                           |                      |              |
| 20030605                                                                                      | 7,20                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030606                                                                                      | 7,14                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 5,949900               | 6,600300           | 7,499800           |                    | 12,999600             |                     | 9,400000            |                           |                      |              |
| 20030609                                                                                      | 7,14                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030611                                                                                      | 5,88                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    | 4,900400               |                    |                    |                    | 12,990100             |                     |                     |                           |                      |              |
| 20030612                                                                                      | 5,88                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    |                    |                    |                       |                     |                     |                           |                      |              |
| 20030613                                                                                      | 7,20                                    |                                                                                                                           |                                        | 1,05                                                                  | 1,05                            |          |                                                    |                        |                    | 5,999800           |                    |                       |                     | 9,400000            | 0,00 / 0,00               | 14 / 35              |              |

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

CUADRO XIV-3

| 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 |
| 20021107                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 5,25                         | .                             | 31,00                  | 4,50                          | 40,00            | 5,50                          |
| 20021108                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 5,25                         | .                             | 29,00                  | 4,50                          | 38,50            | 5,50                          |
| 20021111                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 5,25                         | .                             | 28,00                  | 4,50                          | 37,00            | 5,00                          |
| 20021112                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 5,25                         | .                             | 26,50                  | 4,50                          | 35,25            | 5,00                          |
| 20021114                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 4,75                         | .                             | 25,25                  | 4,50                          | 34,75            | 5,00                          |
| 20021118                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 4,75                         | .                             | 24,00                  | 4,00                          | 34,25            | 5,00                          |
| 20021120                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 4,75                         | .                             | 23,00                  | 4,00                          | 31,50            | 5,00                          |
| 20021122                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 4,75                         | .                             | 22,50                  | 4,00                          | 30,50            | 5,00                          |
| 20021127                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 4,25                         | .                             | 21,75                  | 4,00                          | 29,25            | 4,50                          |
| 20021204                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 4,25                         | .                             | 20,25                  | 4,00                          | 28,50            | 4,50                          |
| 20021209                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 4,25                         | .                             | 21,50                  | 4,00                          | 28,50            | 4,00                          |
| 20030114                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 4,25                         | .                             | 21,50                  | 4,00                          | 27,00            | 4,75                          |
| 20030116                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 20,25                  | 4,00                          | 25,50            | 4,75                          |
| 20030121                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 19,00                  | 3,50                          | 24,25            | 3,75                          |
| 20030128                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 18,00                  | 3,50                          | 23,50            | 3,75                          |
| 20030225                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 19,00                  | 3,00                          | 23,50            | 3,75                          |
| 20030304                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 19,00                  | 3,00                          | 24,50            | 2,75                          |
| 20030324                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 20,00                  | 3,00                          | 25,00            | 2,75                          |
| 20030411                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 21,25                  | 3,00                          | 25,00            | 2,75                          |
| 20030415                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 21,25                  | 3,00                          | 23,50            | 2,75                          |
| 20030505                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 21,25                  | 3,00                          | 24,75            | 2,75                          |
| 20030507                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 20,25                  | 3,00                          | 24,75            | 2,75                          |
| 20030513                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 19,25                  | 3,00                          | 23,50            | 2,75                          |
| 20030515                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 18,50                  | 3,00                          | 22,50            | 2,75                          |
| 20030520                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 17,25                  | 3,00                          | 21,00            | 2,75                          |
| 20030522                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 16,00                  | 3,00                          | 19,25            | 2,75                          |
| 20030526                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 15,25                  | 3,00                          | 18,00            | 2,75                          |
| 20030529                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,75                         | .                             | 14,25                  | 3,00                          | 16,75            | 2,75                          |
| 20030604                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 13,00                  | 3,00                          | 15,75            | 2,75                          |
| 20030610                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 12,25                  | 3,00                          | 14,75            | 2,75                          |

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            |  |
|                                                                | Punto 1       | Punto 3<br>Ley 23370 | Punto 4<br>Sublímite<br>clientela<br>general | Punto 4<br>Restantes<br>operaciones | Uso de la<br>Justicia |  |
|                                                                | Base 1.4.91   | Base 1.4.91          | Base 1.4.91                                  | Base 1.4.91                         | Base 1.4.91           |  |
| 20030501                                                       | 71,1642       | 246,2886             | 6938,3305                                    | 1573,5873                           | 240,3909              |  |
| 20030502                                                       | 71,1739       | 246,3635             | 6944,4957                                    | 1574,5068                           | 240,5173              |  |
| 20030503                                                       | 71,1830       | 246,4373             | 6950,6446                                    | 1575,4216                           | 240,6516              |  |
| 20030504                                                       | 71,1921       | 246,5111             | 6956,7988                                    | 1576,3369                           | 240,7860              |  |
| 20030505                                                       | 71,2012       | 246,5849             | 6962,9584                                    | 1577,2527                           | 240,9204              |  |
| 20030506                                                       | 71,2103       | 246,6587             | 6969,1234                                    | 1578,1690                           | 241,0571              |  |
| 20030507                                                       | 71,2194       | 246,7325             | 6975,2938                                    | 1579,0858                           | 241,2028              |  |
| 20030508                                                       | 71,2285       | 246,8063             | 6981,4696                                    | 1580,0031                           | 241,3227              |  |
| 20030509                                                       | 71,2376       | 246,8802             | 6987,6507                                    | 1580,9209                           | 241,4438              |  |
| 20030510                                                       | 71,2473       | 246,9552             | 6993,8591                                    | 1581,8445                           | 241,5638              |  |
| 20030511                                                       | 71,2570       | 247,0302             | 7000,0730                                    | 1582,7686                           | 241,6839              |  |
| 20030512                                                       | 71,2667       | 247,1053             | 7006,2923                                    | 1583,6932                           | 241,8040              |  |
| 20030513                                                       | 71,2764       | 247,1804             | 7012,5171                                    | 1584,6183                           | 241,9287              |  |
| 20030514                                                       | 71,2855       | 247,2543             | 7018,7253                                    | 1585,5386                           | 242,0512              |  |
| 20030515                                                       | 71,2935       | 247,3259             | 7024,8950                                    | 1586,4489                           | 242,1545              |  |
| 20030516                                                       | 71,3015       | 247,3976             | 7031,0700                                    | 1587,3597                           | 242,2657              |  |
| 20030517                                                       | 71,3095       | 247,4693             | 7037,2504                                    | 1588,2710                           | 242,3713              |  |
| 20030518                                                       | 71,3175       | 247,5410             | 7043,4362                                    | 1589,1828                           | 242,4770              |  |
| 20030519                                                       | 71,3255       | 247,6127             | 7049,6273                                    | 1590,0951                           | 242,5827              |  |
| 20030520                                                       | 71,3335       | 247,6844             | 7055,8238                                    | 1591,0079                           | 242,6896              |  |
| 20030521                                                       | 71,3409       | 247,7550             | 7062,0036                                    | 1591,9159                           | 242,7840              |  |
| 20030522                                                       | 71,3483       | 247,8256             | 7068,1887                                    | 1592,8244                           | 242,8898              |  |
| 20030523                                                       | 71,3557       | 247,8962             | 7074,3791                                    | 1593,7334                           | 242,9832              |  |
| 20030524                                                       | 71,3631       | 247,9668             | 7080,5749                                    | 1594,6429                           | 243,0777              |  |
| 20030525                                                       | 71,3705       | 248,0374             | 7086,7760                                    | 1595,5529                           | 243,1722              |  |
| 20030526                                                       | 71,3779       | 248,1080             | 7092,9825                                    | 1596,4634                           | 243,2668              |  |
| 20030527                                                       | 71,3853       | 248,1787             | 7099,1943                                    | 1597,3743                           | 243,3659              |  |
| 20030528                                                       | 71,3927       | 248,2494             | 7105,4115                                    | 1598,2857                           | 243,4594              |  |
| 20030529                                                       | 71,3996       | 248,3189             | 7111,6118                                    | 1599,1923                           | 243,5472              |  |
| 20030530                                                       | 71,4065       | 248,3884             | 7117,8175                                    | 1600,0994                           | 243,6373              |  |
| 20030531                                                       | 71,4134       | 248,4580             | 7124,0285                                    | 1601,0070                           | 243,7218              |  |

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

CUADRO XIV-6

| IPC                                                                                                                           |                      |              | COEFICIENTE DE ESTABILIZACION DE REFERENCIA (CER) |                                                   |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|---------------------------------------------------|---------------------------------------------------|
| 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                                   |
| 140,99                                                                                                                        | 141,07               |              | 20030601                                          | 1,4447                                            |
|                                                                                                                               |                      |              | 20030602                                          | 1,4448                                            |
|                                                                                                                               |                      |              | 20030603                                          | 1,4448                                            |
|                                                                                                                               |                      |              | 20030604                                          | 1,4448                                            |
|                                                                                                                               |                      |              | 20030605                                          | 1,4448                                            |
|                                                                                                                               |                      |              | 20030606                                          | 1,4449                                            |
|                                                                                                                               | 141,07               | 140,52       | 20030607                                          | 1,4447                                            |
|                                                                                                                               |                      |              | 20030608                                          | 1,4445                                            |
|                                                                                                                               |                      |              | 20030609                                          | 1,4443                                            |
|                                                                                                                               |                      |              | 20030610                                          | 1,4441                                            |
|                                                                                                                               |                      |              | 20030611                                          | 1,4439                                            |
|                                                                                                                               |                      |              | 20030612                                          | 1,4437                                            |
|                                                                                                                               |                      |              | 20030613                                          | 1,4436                                            |
|                                                                                                                               |                      |              | 20030614                                          | 1,4434                                            |
|                                                                                                                               |                      |              | 20030615                                          | 1,4432                                            |
|                                                                                                                               |                      |              | 20030616                                          | 1,4430                                            |
|                                                                                                                               |                      |              | 20030617                                          | 1,4428                                            |
|                                                                                                                               |                      |              | 20030618                                          | 1,4426                                            |
|                                                                                                                               |                      |              | 20030619                                          | 1,4424                                            |
|                                                                                                                               |                      |              | 20030620                                          | 1,4422                                            |
|                                                                                                                               |                      |              | 20030621                                          | 1,4421                                            |
|                                                                                                                               |                      |              | 20030622                                          | 1,4419                                            |
|                                                                                                                               |                      |              | 20030623                                          | 1,4417                                            |
|                                                                                                                               |                      |              | 20030624                                          | 1,4415                                            |
|                                                                                                                               |                      |              | 20030625                                          | 1,4413                                            |
|                                                                                                                               |                      |              | 20030626                                          | 1,4411                                            |
|                                                                                                                               |                      |              | 20030627                                          | 1,4409                                            |
|                                                                                                                               |                      |              | 20030628                                          | 1,4407                                            |
|                                                                                                                               |                      |              | 20030629                                          | 1,4405                                            |
|                                                                                                                               |                      |              | 20030630                                          | 1,4404                                            |
| 141,07                                                                                                                        | 140,52               |              | 20030701                                          | 1,4402                                            |
|                                                                                                                               |                      |              | 20030702                                          | 1,4400                                            |
|                                                                                                                               |                      |              | 20030703                                          | 1,4398                                            |
|                                                                                                                               |                      |              | 20030704                                          | 1,4396                                            |
|                                                                                                                               |                      |              | 20030705                                          | 1,4395                                            |
|                                                                                                                               |                      |              | 20030706                                          | 1,4393                                            |

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

CUADRO XIV-7

| TIPO DE CAMBIO DE REFERENCIA |                                                                             |
|------------------------------|-----------------------------------------------------------------------------|
| Fecha                        | TIPO DE CAMBIO DE REFERENCIA (1)<br>(en pesos por un dólar estadounidenses) |
| 20030502                     | 2,7947                                                                      |
| 20030505                     | 2,7975                                                                      |
| 20030506                     | 2,7965                                                                      |
| 20030507                     | 2,8055                                                                      |
| 20030508                     | 2,7683                                                                      |
| 20030509                     | 2,7602                                                                      |
| 20030512                     | 2,7740                                                                      |
| 20030513                     | 2,7485                                                                      |
| 20030514                     | 2,7678                                                                      |
| 20030515                     | 2,8395                                                                      |
| 20030516                     | 2,9083                                                                      |
| 20030519                     | 2,9500                                                                      |
| 20030520                     | 2,8832                                                                      |
| 20030521                     | 2,8530                                                                      |
| 20030522                     | 2,8390                                                                      |
| 20030523                     | 2,8913                                                                      |
| 20030526                     | 2,8825                                                                      |
| 20030527                     | 2,8683                                                                      |
| 20030528                     | 2,8753                                                                      |
| 20030529                     | 2,8825                                                                      |
| 20030530                     | 2,8632                                                                      |

## 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 liquidez, 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, del 33,599901% n.a. en el mes de abril, del 55,714286% n.a. en el mes de mayo, del 33,599552% n.a. en el mes de junio, del 65,961540 % n.a. en el mes de julio, del 60,159872% n.a. en el mes de agosto, del 27,703048% n.a. en el mes de setiembre, del 13,922278% n.a. en el mes de octubre, del 5,294128 % n.a. en el mes de noviembre, del 4,375896 % n.a. en el mes de diciembre y del 9,827880% n.a. en el mes de enero de 2003).
- (3) A partir de enero de 2003, las tasas de interés aplicables a las operaciones de asistencia financiera previstas en el art. 17 de la Carta Orgánica es la equivalente a las 6/5 avas partes del promedio simple de las tasas de corte de las Letras del Banco Central de la República Argentina en pesos a 30 días de plazo de las licitaciones del respectivo mes (sobre el stock de asistencias vigentes al 31.12.2002 se aplica una tasa del 6,551920).

## 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.
- (5) A partir de diciembre de 2002 se dispuso agregar un nuevos plazos:

| Fecha    | Plazo (días)    | Tasa              |
|----------|-----------------|-------------------|
| 18.12.02 | 268             | 62,000100         |
| 20.12.02 | 271             | 58,499900         |
| 24.12.02 | 269             | 56,999900         |
| 27.12.02 | 271             | 54,999900         |
| 03.01.03 | 271             | 52,000200         |
| 08.01.03 | 268             | 45,990000         |
| 10.01.03 | 271             | 41,999900         |
| 15.01.03 | 266 / 364       | 40,00 / 46,00     |
| 17.01.03 | 264 / 362       | 39,00 / 44,00     |
| 22.01.03 | 156 / 280 / 357 | 32,00/39,00/40,98 |
| 24.01.03 | 154 / 278       | 32,00/30,00       |
| 29.01.03 | 149             | 32,499900         |
| 31.01.03 | 147             | 32,000100         |
| 05.02.03 | 156             | 32,239900         |
| 07.02.03 | 154             | 31,498900         |
| 14.02.03 | 147             | 31,487200         |
| 19.02.03 | 149             | 31,500000         |
| 21.02.03 | 147             | 31,390100         |
| 26.02.03 | 149             | 30,999800         |
| 28.02.03 | 147             | 30,500100         |
| 05.03.03 | 147 / 357       | 30,99 / 37,00     |
| 07.03.03 | 145             | 29,900000         |
| 12.03.03 | 156             | 29,990100         |
| 14.03.03 | 369             | 36,950000         |
| 19.03.03 | 149 / 364       | 29,99 / 36,50     |
| 21.03.03 | 147 / 362       | 29,85 / 36,00     |
| 26.03.03 | 154 / 357       | 29,50 / 35,40     |
| 28.03.03 | 152 / 355       | 28,01 / 35,39     |
| 02.04.03 | 147 / 287 / 350 | 26,50/29,95/34,99 |
| 04.04.03 | 145 / 348       | 25,50 / 34,35     |

## NOTAS Y OBSERVACIONES

|          |                 |                   |
|----------|-----------------|-------------------|
| 09.04.03 | 343 / 548       | 33,00 / 35,00     |
| 11.04.03 | 341 / 546       | 30,47 / 31,95     |
| 16.04.03 | 273 / 336 / 541 | 24,99/28,50/28,95 |
| 23.04.03 | 329             | 24,000000         |
| 25.04.03 | 327 / 532       | 21,02 / 24,96     |
| 07.05.03 | 315             | 20,000000         |
| 09.05.03 | 313 / 518       | 19,48 / 23,98     |
| 14.05.03 | 168 / 308 / 513 | 15,00/19,48/23,98 |
| 16.05.03 | 166 / 511       | 15,00 / 23,49     |
| 21.05.03 | 301             | 18,999900         |
| 23.05.03 | 299             | 18,690000         |
| 28.05.03 | 294 / 499       | 18,55 / 22,98     |
| 30.05.03 | 292 / 497       | 18,54 / 22,25     |
| 04.06.03 | 287 / 492       | 18,45 / 22,00     |
| 06.06.03 | 285 / 490       | 18,25 / 22,00     |
| 11.06.03 | 385 / 485       | 19,90 / 22,00     |

## 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:

$$i = \left( \left( (100 + T_m) / (100 + T_o) \right) - 1 \right) * 100$$

donde:

i = tasa de interés expresada en tanto por ciento; Tm = valor (de la serie de tasas de interés a utilizar) correspondiente al día hasta el cual deben devengarse intereses; To = valor (de la serie de tasas de interés a utilizar) correspondiente al día anterior a partir del cual se devengan 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).

## CUADRO XIV-7

- (1) Tipo de cambio de referencia obtenido por el Banco Central de la República Argentina a partir de las cotizaciones del tipo de cambio de compra y venta del dólar estadounidense para operaciones liquidables en pesos y dólares estadounidenses, en la fecha de la cotización, representativas de las condiciones predominantes en el mercado de cambios mayorista. El procedimiento de cálculo previsto se encuentra descripto en la Comunicación "A" 3500 del 01.03.2002

**XV**

**INFORMACION  
SOBRE TRAMOS  
DE DEPOSITOS**

| 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 % |       |       |       |       |       |       |       |       |       |
|                                                                               | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |
|                                                                               | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 85.14                                                                           | 86.30 | 85.89 | 87.22 | 86.75 | 83.79 | 84.35 | 83.82 | 84.39 | 84.74 | 4.27                                                                            | 5.87  | 4.52  | 4.59  | 6.16  | 4.11  | 4.43  | 3.94  | 3.16  | 3.09  |
| 2. De 3.000 a 4.999                                                           | 4.30                                                                            | 4.01  | 3.96  | 3.73  | 4.01  | 4.32  | 4.26  | 4.55  | 4.04  | 3.88  | 1.96                                                                            | 2.13  | 2.00  | 2.20  | 2.64  | 1.71  | 1.88  | 1.97  | 1.56  | 1.55  |
| 3. De 5.000 a 7.499                                                           | 2.74                                                                            | 2.54  | 2.50  | 2.30  | 2.53  | 2.91  | 2.75  | 2.78  | 2.65  | 2.53  | 1.99                                                                            | 2.14  | 2.00  | 2.15  | 2.62  | 1.84  | 1.92  | 1.91  | 1.61  | 1.59  |
| 4. De 7.500 a 9.999                                                           | 1.63                                                                            | 1.48  | 1.49  | 1.36  | 1.46  | 1.96  | 1.87  | 1.88  | 1.83  | 1.76  | 1.66                                                                            | 1.76  | 1.70  | 1.80  | 2.12  | 1.71  | 1.80  | 1.79  | 1.59  | 1.55  |
| 5. De 10.000 a 14.999                                                         | 1.76                                                                            | 1.56  | 1.64  | 1.49  | 1.38  | 1.75  | 1.74  | 1.77  | 1.72  | 1.67  | 2.54                                                                            | 2.62  | 2.61  | 2.80  | 2.87  | 2.18  | 2.39  | 2.42  | 2.08  | 2.10  |
| 6. De 15.000 a 19.999                                                         | 0.97                                                                            | 0.90  | 0.97  | 0.94  | 0.95  | 1.10  | 1.05  | 1.08  | 1.07  | 1.07  | 1.98                                                                            | 2.12  | 2.18  | 2.49  | 2.73  | 1.94  | 2.07  | 2.09  | 1.84  | 1.91  |
| 7. De 20.000 a 29.999                                                         | 1.08                                                                            | 1.03  | 1.12  | 0.92  | 0.95  | 1.20  | 1.22  | 1.21  | 1.22  | 1.23  | 3.11                                                                            | 3.47  | 3.52  | 3.44  | 3.91  | 3.05  | 3.38  | 3.33  | 2.96  | 3.13  |
| 8. De 30.000 a 49.999                                                         | 0.91                                                                            | 0.83  | 0.90  | 0.76  | 0.78  | 1.08  | 1.05  | 1.10  | 1.11  | 1.13  | 4.09                                                                            | 4.34  | 4.46  | 4.43  | 5.06  | 4.24  | 4.58  | 4.63  | 4.23  | 4.46  |
| 9. De 50.000 a 74.999                                                         | 0.49                                                                            | 0.44  | 0.52  | 0.43  | 0.40  | 0.59  | 0.56  | 0.58  | 0.61  | 0.61  | 3.51                                                                            | 3.66  | 4.04  | 4.02  | 4.12  | 3.65  | 3.83  | 3.89  | 3.70  | 3.86  |
| 10. De 75.000 a 99.999                                                        | 0.25                                                                            | 0.23  | 0.26  | 0.22  | 0.22  | 0.30  | 0.28  | 0.29  | 0.32  | 0.33  | 2.54                                                                            | 2.67  | 2.90  | 2.99  | 3.18  | 2.62  | 2.71  | 2.78  | 2.75  | 2.93  |
| 11. De 100.000 a 249.999                                                      | 0.45                                                                            | 0.43  | 0.47  | 0.38  | 0.36  | 0.58  | 0.52  | 0.55  | 0.62  | 0.62  | 8.13                                                                            | 8.77  | 9.29  | 8.54  | 9.54  | 9.01  | 8.97  | 9.06  | 9.25  | 9.61  |
| 12. De 250.000 a 499.999                                                      | 0.15                                                                            | 0.13  | 0.16  | 0.12  | 0.12  | 0.20  | 0.18  | 0.19  | 0.22  | 0.22  | 5.87                                                                            | 5.90  | 6.84  | 6.49  | 6.92  | 7.15  | 7.06  | 7.23  | 7.37  | 7.75  |
| 13. De 500.000 a 749.999                                                      | 0.04                                                                            | 0.04  | 0.05  | 0.04  | 0.03  | 0.07  | 0.06  | 0.06  | 0.08  | 0.07  | 3.14                                                                            | 3.32  | 3.81  | 3.60  | 3.60  | 4.07  | 4.09  | 4.28  | 4.67  | 4.51  |
| 14. De 750.000 a 999.999                                                      | 0.02                                                                            | 0.02  | 0.02  | 0.02  | 0.02  | 0.05  | 0.03  | 0.03  | 0.04  | 0.03  | 2.13                                                                            | 2.89  | 2.74  | 2.38  | 2.25  | 4.71  | 2.80  | 3.12  | 3.11  | 3.05  |
| 15. De 1.000.000 y más                                                        | 0.07                                                                            | 0.06  | 0.06  | 0.05  | 0.05  | 0.10  | 0.09  | 0.10  | 0.10  | 0.10  | 53.10                                                                           | 48.34 | 47.37 | 48.07 | 42.26 | 48.02 | 48.08 | 47.55 | 50.12 | 48.89 |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 61.88                                                                           | 63.89 | 63.20 | 63.95 | 65.73 | 63.94 | 63.80 | 63.60 | 61.80 | 61.80 | 0.20                                                                            | 0.30  | 0.28  | 0.28  | 0.38  | 0.26  | 0.26  | 0.33  | 0.22  | 0.22  |
| 2. De 3.000 a 4.999                                                           | 7.38                                                                            | 6.88  | 6.39  | 7.35  | 6.56  | 6.10  | 6.57  | 7.39  | 5.50  | 5.50  | 0.15                                                                            | 0.20  | 0.17  | 0.22  | 0.26  | 0.18  | 0.19  | 0.26  | 0.15  | 0.16  |
| 3. De 5.000 a 7.499                                                           | 4.52                                                                            | 4.27  | 4.44  | 4.40  | 5.00  | 4.42  | 3.90  | 4.62  | 4.68  | 4.68  | 0.15                                                                            | 0.20  | 0.19  | 0.21  | 0.32  | 0.21  | 0.19  | 0.24  | 0.20  | 0.18  |
| 4. De 7.500 a 9.999                                                           | 2.90                                                                            | 2.75  | 3.08  | 2.73  | 2.79  | 3.00  | 2.75  | 3.55  | 4.17  | 4.17  | 0.13                                                                            | 0.18  | 0.19  | 0.18  | 0.24  | 0.20  | 0.18  | 0.27  | 0.26  | 0.17  |
| 5. De 10.000 a 14.999                                                         | 3.86                                                                            | 3.79  | 3.78  | 3.61  | 3.11  | 4.32  | 3.44  | 3.50  | 4.02  | 4.02  | 0.25                                                                            | 0.35  | 0.32  | 0.34  | 0.38  | 0.42  | 0.33  | 0.37  | 0.33  | 0.32  |
| 6. De 15.000 a 19.999                                                         | 2.27                                                                            | 2.18  | 2.28  | 2.42  | 2.08  | 2.32  | 2.24  | 2.11  | 2.64  | 2.64  | 0.21                                                                            | 0.28  | 0.27  | 0.32  | 0.36  | 0.31  | 0.30  | 0.32  | 0.31  | 0.30  |
| 7. De 20.000 a 29.999                                                         | 3.08                                                                            | 2.77  | 3.14  | 2.87  | 2.58  | 2.67  | 4.77  | 3.01  | 3.22  | 3.22  | 0.40                                                                            | 0.51  | 0.54  | 0.53  | 0.62  | 0.49  | 0.94  | 0.62  | 0.53  | 0.54  |
| 8. De 30.000 a 49.999                                                         | 3.13                                                                            | 3.09  | 3.15  | 3.10  | 2.91  | 3.01  | 2.91  | 2.89  | 3.57  | 3.57  | 0.64                                                                            | 0.90  | 0.85  | 0.92  | 1.12  | 0.89  | 0.88  | 0.96  | 0.93  | 0.93  |
| 9. De 50.000 a 74.999                                                         | 2.13                                                                            | 2.26  | 2.29  | 1.94  | 1.87  | 2.26  | 2.12  | 1.99  | 2.04  | 2.04  | 0.70                                                                            | 1.04  | 0.98  | 0.91  | 1.14  | 1.06  | 1.01  | 1.05  | 0.85  | 0.90  |
| 10. De 75.000 a 99.999                                                        | 1.54                                                                            | 1.43  | 1.39  | 1.13  | 1.53  | 1.43  | 1.12  | 1.16  | 1.34  | 1.34  | 0.71                                                                            | 0.93  | 0.84  | 0.74  | 1.34  | 0.93  | 0.75  | 0.85  | 0.79  | 0.79  |
| 11. De 100.000 a 249.999                                                      | 3.13                                                                            | 2.88  | 3.05  | 3.02  | 2.78  | 2.80  | 2.58  | 2.47  | 2.94  | 2.94  | 2.63                                                                            | 3.29  | 3.36  | 3.59  | 4.25  | 3.36  | 3.18  | 3.32  | 3.12  | 3.24  |
| 12. De 250.000 a 499.999                                                      | 1.59                                                                            | 1.37  | 1.43  | 1.33  | 1.24  | 1.45  | 1.47  | 1.41  | 1.57  | 1.57  | 2.96                                                                            | 3.54  | 3.51  | 3.57  | 4.30  | 3.85  | 4.05  | 4.32  | 3.80  | 3.80  |
| 13. De 500.000 a 749.999                                                      | 0.65                                                                            | 0.61  | 0.68  | 0.59  | 0.51  | 0.55  | 0.68  | 0.68  | 0.75  | 0.75  | 2.13                                                                            | 2.82  | 2.92  | 2.68  | 3.10  | 2.54  | 3.23  | 3.59  | 3.15  | 2.89  |
| 14. De 750.000 a 999.999                                                      | 0.37                                                                            | 0.38  | 0.35  | 0.32  | 0.22  | 0.34  | 0.31  | 0.32  | 0.36  | 0.36  | 1.70                                                                            | 2.45  | 2.06  | 2.13  | 1.90  | 2.27  | 2.15  | 2.50  | 2.12  | 2.18  |
| 15. De 1.000.000 y más                                                        | 1.56                                                                            | 1.46  | 1.35  | 1.24  | 1.10  | 1.39  | 1.33  | 1.29  | 1.40  | 1.40  | 87.05                                                                           | 83.00 | 83.51 | 83.37 | 80.29 | 83.04 | 82.35 | 81.00 | 83.26 | 83.40 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 85.71                                                                           | 86.86 | 86.46 | 87.80 | 87.10 | 83.88 | 84.41 | 83.86 | 84.48 | 85.21 | 8.93                                                                            | 10.32 | 8.21  | 8.71  | 9.93  | 5.61  | 6.33  | 5.39  | 4.42  | 4.47  |
| 2. De 3.000 a 4.999                                                           | 4.23                                                                            | 3.94  | 3.90  | 3.64  | 3.99  | 4.35  | 4.29  | 4.59  | 4.09  | 3.85  | 4.04                                                                            | 3.67  | 3.60  | 4.09  | 4.19  | 2.30  | 2.65  | 2.67  | 2.17  | 2.22  |
| 3. De 5.000 a 7.499                                                           | 2.69                                                                            | 2.50  | 2.45  | 2.25  | 2.50  | 2.93  | 2.79  | 2.81  | 2.67  | 2.49  | 4.11                                                                            | 3.69  | 3.58  | 4.01  | 4.13  | 2.48  | 2.73  | 2.59  | 2.23  | 2.27  |
| 4. De 7.500 a 9.999                                                           | 1.60                                                                            | 1.45  | 1.45  | 1.32  | 1.45  | 1.98  | 1.90  | 1.89  | 1.82  | 1.72  | 3.43                                                                            | 3.02  | 3.01  | 3.36  | 3.36  | 2.31  | 2.56  | 2.41  | 2.18  | 2.21  |
| 5. De 10.000 a 14.999                                                         | 1.71                                                                            | 1.51  | 1.59  | 1.44  | 1.36  | 1.74  | 1.76  | 1.79  | 1.72  | 1.62  | 5.17                                                                            | 4.43  | 4.61  | 5.16  | 4.50  | 2.89  | 3.37  | 3.28  | 2.87  | 2.96  |
| 6. De 15.000 a 19.999                                                         | 0.93                                                                            | 0.87  | 0.93  | 0.91  | 0.93  | 1.10  | 1.05  | 1.09  | 1.06  | 1.04  | 4.02                                                                            | 3.60  | 3.84  | 4.56  | 4.29  | 2.59  | 2.89  | 2.83  | 2.52  | 2.68  |
| 7. De 20.000 a 29.999                                                         | 1.03                                                                            | 0.98  | 1.07  | 0.87  | 0.92  | 1.20  | 1.17  | 1.21  | 1.21  | 1.19  | 6.24                                                                            | 5.84  | 6.12  | 6.23  | 6.07  | 4.07  | 4.53  | 4.47  | 4.04  | 4.38  |
| 8. De 30.000 a 49.999                                                         | 0.85                                                                            | 0.77  | 0.84  | 0.70  | 0.74  | 1.06  | 1.04  | 1.09  | 1.09  | 1.08  | 8.06                                                                            | 7.08  | 7.59  | 7.78  | 7.66  | 5.58  | 6.32  | 6.16  | 5.71  | 6.15  |
| 9. De 50.000 a 74.999                                                         | 0.45                                                                            | 0.39  | 0.47  | 0.40  | 0.37  | 0.57  | 0.54  | 0.56  | 0.60  | 0.58  | 6.74                                                                            | 5.76  | 6.70  | 7.00  | 6.07  | 4.69  | 5.18  | 5.09  | 4.98  | 5.29  |
| 10. De 75.000 a 99.999                                                        | 0.22                                                                            | 0.20  | 0.23  | 0.20  | 0.19  | 0.28  | 0.27  | 0.28  | 0.31  | 0.31  | 4.64                                                                            | 4.05  | 4.69  | 5.14  | 4.40  | 3.30  | 3.65  | 3.59  | 3.64  | 3.96  |
| 11. De 100.000 a 249.999                                                      | 0.39                                                                            | 0.37  | 0.40  | 0.32  | 0.31  | 0.55  | 0.49  | 0.52  | 0.59  | 0.57  | 14.47                                                                           | 13.14 | 14.44 | 13.27 | 13.03 | 11.29 | 11.73 | 11.49 | 12.01 | 12.67 |
| 12. De 250.000 a 499.999                                                      | 0.11                                                                            | 0.10  | 0.12  | 0.09  | 0.09  | 0.18  | 0.16  | 0.17  | 0.20  | 0.19  | 9.15                                                                            | 7.77  | 9.74  | 9.27  | 8.59  | 8.50  | 8.47  | 8.99  | 8.99  | 9.66  |
| 13. De 500.000 a 749.999                                                      | 0.03                                                                            | 0.03  | 0.03  | 0.03  | 0.02  | 0.06  | 0.05  | 0.05  | 0.06  | 0.06  | 4.29                                                                            | 3.70  | 4.57  | 4.49  | 3.95  | 4.69  | 4.51  | 4.59  | 5.37  | 5.30  |
| 14. De 750.000 a 999.999                                                      | 0.01                                                                            | 0.02  | 0.02  | 0.01  | 0.01  | 0.05  | 0.02  | 0.03  | 0.03  | 0.03  | 2.63                                                                            | 3.19  | 3.27  | 2.60  | 2.48  | 5.70  | 3.13  | 3.40  | 3.57  | 3.48  |
| 15. De 1.000.000 y más                                                        | 0.04                                                                            | 0.02  | 0.03  | 0.02  | 0.02  | 0.07  | 0.06  | 0.07  | 0.07  | 0.07  | 14.10                                                                           | 20.75 | 16.03 | 14.35 | 17.35 | 33.99 | 31.93 | 33.56 | 35.32 | 32.29 |

| 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 % |      |      |      |      |      |      |      |      |      |
|                                        | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 |
|                                        | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    |

## De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 86.62 | 86.88 | 85.38 | 84.11 | 82.86 | 80.28 | 80.21 | 82.95 | 83.23 | 83.74 | 39.74 | 36.69 | 38.03 | 34.55 | 32.70 | 26.34 | 31.12 | 29.63 | 26.85 | 27.90 |
| 2. De 3.000 a 4.999      | 90.04 | 91.09 | 90.90 | 92.16 | 91.97 | 88.64 | 88.81 | 88.77 | 89.92 | 90.42 | 19.08 | 24.55 | 17.90 | 19.56 | 21.31 | 13.07 | 13.15 | 13.25 | 13.07 | 12.68 |
| 3. De 5.000 a 7.499      | 3.60  | 3.29  | 3.23  | 2.89  | 3.10  | 3.65  | 3.68  | 3.89  | 3.32  | 3.11  | 7.48  | 7.26  | 6.66  | 7.86  | 8.22  | 5.85  | 5.88  | 6.33  | 5.43  | 5.37  |
| 4. De 7.500 a 9.999      | 2.14  | 1.93  | 1.85  | 1.61  | 1.75  | 2.33  | 2.20  | 2.14  | 1.96  | 1.82  | 7.12  | 6.73  | 6.04  | 6.96  | 7.30  | 6.03  | 5.57  | 5.55  | 5.08  | 4.95  |
| 5. De 10.000 a 14.999    | 1.19  | 1.04  | 1.03  | 0.89  | 0.93  | 1.60  | 1.54  | 1.46  | 1.36  | 1.29  | 5.59  | 5.13  | 4.80  | 5.46  | 5.39  | 5.64  | 5.29  | 5.16  | 5.06  | 4.96  |
| 6. De 15.000 a 19.999    | 1.12  | 0.94  | 1.01  | 0.85  | 0.74  | 1.21  | 1.26  | 1.23  | 1.11  | 1.05  | 7.32  | 6.53  | 6.56  | 7.31  | 6.28  | 6.08  | 6.21  | 6.30  | 5.57  | 5.68  |
| 7. De 20.000 a 29.999    | 0.55  | 0.50  | 0.55  | 0.57  | 0.53  | 0.70  | 0.67  | 0.67  | 0.61  | 0.60  | 5.16  | 4.88  | 5.08  | 6.87  | 6.10  | 4.99  | 4.78  | 4.86  | 4.46  | 4.62  |
| 8. De 30.000 a 49.999    | 0.54  | 0.54  | 0.60  | 0.42  | 0.42  | 0.70  | 0.69  | 0.68  | 0.61  | 0.63  | 7.28  | 7.55  | 7.69  | 7.22  | 6.95  | 7.35  | 6.92  | 7.05  | 6.26  | 6.93  |
| 9. De 50.000 a 74.999    | 0.38  | 0.33  | 0.37  | 0.27  | 0.27  | 0.55  | 0.54  | 0.56  | 0.50  | 0.49  | 7.88  | 6.99  | 7.43  | 7.10  | 6.89  | 8.82  | 8.57  | 8.67  | 7.94  | 8.34  |
| 10. De 75.000 a 99.999   | 0.18  | 0.14  | 0.20  | 0.15  | 0.11  | 0.25  | 0.25  | 0.25  | 0.23  | 0.23  | 5.73  | 4.80  | 6.29  | 6.48  | 4.81  | 6.30  | 6.30  | 6.22  | 5.83  | 6.14  |
| 11. De 100.000 a 249.999 | 0.08  | 0.06  | 0.08  | 0.08  | 0.06  | 0.11  | 0.11  | 0.11  | 0.11  | 0.10  | 3.46  | 3.04  | 3.65  | 4.95  | 3.77  | 3.96  | 4.02  | 3.99  | 3.84  | 4.06  |
| 12. De 250.000 a 499.999 | 0.12  | 0.11  | 0.13  | 0.09  | 0.08  | 0.18  | 0.16  | 0.17  | 0.19  | 0.19  | 9.28  | 9.46  | 10.37 | 8.44  | 9.40  | 10.76 | 10.21 | 10.11 | 11.12 | 11.80 |
| 13. De 500.000 a 749.999 | 0.03  | 0.02  | 0.04  | 0.02  | 0.02  | 0.04  | 0.04  | 0.04  | 0.05  | 0.04  | 5.48  | 4.26  | 6.41  | 4.10  | 6.19  | 5.97  | 6.19  | 5.99  | 6.66  | 6.72  |
| 14. De 750.000 a 999.999 | 0.01  | 0.00  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 1.65  | 1.53  | 2.79  | 2.25  | 2.36  | 2.37  | 2.55  | 2.67  | 3.41  | 3.37  |
| 15. De 1.000.000 y más   | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 2.07  | 2.51  | 2.64  | 2.05  | 1.66  | 3.01  | 1.95  | 2.84  | 3.29  | 2.75  |
|                          | 0.01  | 0.00  | 0.01  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 0.02  | 0.01  | 5.41  | 4.77  | 5.68  | 3.37  | 3.36  | 9.80  | 12.40 | 11.02 | 12.87 | 11.62 |

## De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1)

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 0.11  | 0.11  | 0.12  | 0.12  | 0.09  | 0.09  | 0.09  | 0.09  | 0.09  | 0.09  | 2.30  | 2.23  | 2.62  | 2.97  | 5.40  | 6.61  | 4.53  | 3.46  | 3.75  | 3.43  |
| 2. De 3.000 a 4.999      | 37.94 | 34.82 | 36.31 | 42.12 | 43.80 | 38.64 | 43.33 | 42.05 | 42.44 | 41.40 | 0.37  | 0.33  | 0.33  | 0.40  | 0.17  | 0.06  | 0.10  | 0.12  | 0.10  | 0.11  |
| 3. De 5.000 a 7.499      | 6.72  | 6.34  | 7.25  | 6.72  | 7.25  | 6.66  | 6.37  | 5.80  | 6.13  | 6.42  | 0.31  | 0.30  | 0.31  | 0.31  | 0.14  | 0.05  | 0.08  | 0.09  | 0.08  | 0.10  |
| 4. De 7.500 a 9.999      | 5.30  | 6.19  | 5.93  | 6.07  | 7.00  | 5.68  | 5.10  | 5.58  | 4.95  | 4.80  | 0.39  | 0.47  | 0.39  | 0.42  | 0.21  | 0.07  | 0.10  | 0.14  | 0.11  | 0.12  |
| 5. De 10.000 a 14.999    | 4.03  | 3.50  | 4.03  | 3.83  | 3.86  | 3.73  | 3.67  | 3.75  | 3.48  | 3.24  | 0.42  | 0.37  | 0.38  | 0.39  | 0.16  | 0.06  | 0.10  | 0.13  | 0.10  | 0.11  |
| 6. De 15.000 a 19.999    | 5.22  | 5.22  | 6.22  | 6.65  | 5.88  | 5.28  | 6.07  | 4.88  | 5.16  | 5.08  | 0.76  | 0.78  | 0.83  | 0.96  | 0.34  | 0.13  | 0.23  | 0.25  | 0.23  | 0.25  |
| 7. De 20.000 a 29.999    | 3.08  | 4.40  | 3.44  | 3.03  | 3.06  | 3.41  | 4.20  | 3.82  | 3.34  | 3.03  | 0.63  | 0.91  | 0.65  | 0.62  | 0.25  | 0.11  | 0.23  | 0.26  | 0.20  | 0.20  |
| 8. De 30.000 a 49.999    | 4.66  | 4.18  | 5.05  | 5.06  | 4.59  | 4.06  | 3.22  | 4.81  | 5.02  | 5.08  | 1.31  | 1.25  | 1.36  | 1.47  | 0.56  | 0.20  | 0.25  | 0.49  | 0.44  | 0.51  |
| 9. De 50.000 a 74.999    | 6.25  | 5.74  | 5.56  | 4.34  | 6.04  | 5.11  | 5.85  | 5.09  | 5.44  | 6.21  | 2.91  | 2.70  | 2.25  | 2.03  | 1.11  | 0.40  | 0.75  | 0.81  | 0.75  | 0.96  |
| 10. De 75.000 a 99.999   | 3.79  | 3.50  | 3.15  | 4.26  | 3.14  | 3.00  | 3.07  | 4.17  | 4.25  | 3.95  | 2.79  | 2.67  | 2.13  | 3.18  | 0.93  | 0.36  | 0.60  | 1.01  | 0.90  | 0.95  |
| 11. De 100.000 a 249.999 | 1.90  | 2.01  | 2.64  | 2.46  | 3.22  | 3.90  | 2.62  | 2.83  | 2.30  | 3.03  | 1.98  | 2.10  | 2.43  | 2.43  | 1.28  | 0.65  | 0.72  | 1.01  | 0.70  | 1.05  |
| 12. De 250.000 a 499.999 | 15.97 | 18.42 | 13.91 | 4.41  | 5.07  | 5.93  | 5.62  | 6.93  | 7.32  | 6.91  | 36.98 | 35.90 | 28.65 | 8.21  | 3.72  | 1.79  | 2.82  | 4.51  | 4.06  | 4.18  |
| 13. De 500.000 a 749.999 | 3.56  | 3.58  | 3.81  | 8.53  | 2.66  | 5.03  | 3.60  | 3.60  | 3.07  | 3.39  | 14.72 | 14.04 | 14.81 | 38.50 | 4.35  | 3.59  | 4.00  | 5.36  | 3.80  | 4.57  |
| 14. De 750.000 a 999.999 | 0.63  | 0.89  | 0.95  | 1.16  | 1.13  | 1.14  | 2.25  | 2.05  | 1.95  | 1.62  | 4.71  | 6.49  | 6.36  | 8.05  | 3.24  | 1.37  | 4.10  | 5.15  | 4.17  | 4.07  |
| 15. De 1.000.000 y más   | 0.24  | 0.30  | 0.73  | 0.07  | 0.64  | 1.62  | 0.67  | 1.06  | 0.91  | 1.76  | 2.34  | 3.23  | 6.93  | 0.72  | 2.78  | 2.67  | 1.82  | 3.72  | 2.70  | 6.13  |
|                          | 0.71  | 0.89  | 1.02  | 1.30  | 2.66  | 6.82  | 4.35  | 3.60  | 4.25  | 4.09  | 29.39 | 28.45 | 32.20 | 32.31 | 80.75 | 88.49 | 84.10 | 76.94 | 81.65 | 76.70 |

## De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 13.27 | 13.00 | 14.50 | 15.77 | 17.05 | 19.63 | 19.70 | 16.95 | 16.68 | 16.17 | 57.96 | 61.08 | 59.34 | 62.48 | 61.90 | 67.05 | 64.35 | 66.91 | 69.39 | 68.67 |
| 2. De 3.000 a 4.999      | 57.88 | 59.05 | 60.73 | 64.88 | 63.65 | 64.64 | 66.68 | 60.04 | 57.56 | 58.48 | 2.31  | 2.14  | 2.35  | 3.11  | 4.77  | 3.22  | 3.47  | 2.18  | 1.30  | 1.35  |
| 3. De 5.000 a 7.499      | 8.31  | 8.26  | 7.83  | 7.62  | 8.32  | 7.20  | 6.77  | 8.01  | 7.93  | 7.65  | 1.84  | 1.64  | 1.78  | 2.18  | 2.42  | 1.13  | 1.27  | 1.18  | 1.02  | 1.05  |
| 4. De 7.500 a 9.999      | 6.27  | 6.26  | 6.00  | 5.62  | 6.13  | 5.40  | 5.19  | 6.08  | 6.16  | 5.96  | 2.20  | 1.97  | 2.14  | 2.54  | 2.80  | 1.33  | 1.53  | 1.41  | 1.24  | 1.28  |
| 5. De 10.000 a 14.999    | 4.21  | 4.17  | 3.92  | 3.64  | 3.96  | 3.53  | 3.36  | 4.00  | 4.13  | 3.93  | 2.06  | 1.85  | 1.98  | 2.33  | 2.56  | 1.22  | 1.40  | 1.32  | 1.18  | 1.20  |
| 6. De 15.000 a 19.999    | 5.51  | 5.28  | 4.95  | 4.58  | 4.31  | 3.90  | 3.75  | 4.53  | 4.76  | 4.59  | 3.87  | 3.31  | 3.52  | 4.17  | 3.93  | 1.91  | 2.22  | 2.11  | 1.92  | 1.98  |
| 7. De 20.000 a 29.999    | 3.43  | 3.31  | 3.18  | 2.70  | 2.86  | 2.73  | 2.59  | 3.14  | 3.31  | 3.29  | 3.36  | 2.92  | 3.18  | 3.47  | 3.69  | 1.89  | 2.17  | 2.07  | 1.90  | 2.01  |
| 8. De 30.000 a 49.999    | 4.15  | 3.95  | 3.75  | 3.25  | 3.34  | 3.22  | 3.11  | 3.79  | 4.17  | 4.08  | 5.73  | 4.98  | 5.33  | 5.90  | 6.09  | 3.16  | 3.67  | 3.53  | 3.37  | 3.54  |
| 9. De 50.000 a 74.999    | 3.87  | 3.69  | 3.61  | 2.98  | 3.00  | 3.11  | 3.05  | 3.65  | 4.01  | 4.10  | 8.38  | 7.30  | 7.92  | 8.44  | 8.63  | 4.82  | 5.63  | 5.33  | 5.11  | 5.53  |
| 10. De 75.000 a 99.999   | 2.20  | 2.06  | 2.05  | 1.66  | 1.59  | 1.83  | 1.69  | 2.07  | 2.41  | 2.40  | 7.58  | 6.44  | 7.17  | 7.47  | 7.19  | 4.49  | 4.96  | 4.79  | 4.87  | 5.16  |
| 11. De 100.000 a 249.999 | 1.13  | 1.07  | 1.08  | 0.84  | 0.78  | 0.96  | 0.88  | 1.08  | 1.30  | 1.33  | 5.55  | 4.72  | 5.45  | 5.37  | 5.01  | 3.31  | 3.68  | 3.55  | 3.71  | 4.07  |
| 12. De 250.000 a 499.999 | 1.99  | 1.95  | 1.93  | 1.51  | 1.40  | 2.01  | 1.80  | 2.19  | 2.56  | 2.53  | 17.13 | 14.52 | 16.42 | 16.17 | 15.76 | 12.44 | 13.09 | 12.46 | 12.79 | 13.45 |
| 13. De 500.000 a 749.999 | 0.80  | 0.57  | 0.60  | 0.44  | 0.40  | 0.72  | 0.62  | 0.76  | 0.91  | 0.93  | 11.44 | 9.64  | 11.66 | 10.74 | 10.22 | 9.97  | 9.94  | 9.73  | 10.17 | 11.11 |
| 14. De 750.000 a 999.999 | 0.18  | 0.16  | 0.16  | 0.13  | 0.11  | 0.25  | 0.19  | 0.24  | 0.31  | 0.29  | 6.09  | 4.90  | 5.63  | 5.56  | 4.85  | 5.94  | 5.48  | 5.42  | 6.19  | 6.14  |
| 15. De 1.000.000 y más   | 0.06  | 0.08  | 0.07  | 0.05  | 0.04  | 0.20  | 0.09  | 0.11  | 0.13  | 0.12  | 3.02  | 3.60  | 3.52  | 2.99  | 2.89  | 7.06  | 3.79  | 3.63  | 3.73  | 3.65  |
|                          | 0.21  | 0.14  | 0.14  | 0.11  | 0.11  | 0.30  | 0.23  | 0.32  | 0.35  | 0.32  | 19.44 | 30.06 | 21.95 | 19.56 | 19.20 | 38.12 | 37.69 | 41.29 | 41.50 | 38.48 |



## 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 % |      |      |      |      |      |      |      |      |      |
|                                        | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 |
|                                        | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 92.32 | 65.00 | 62.39 | 71.83 | 98.15 | 95.71 | 96.77 | 97.21 | 97.20 | 95.66 | 10.81 | 0.55  | 0.97  | 1.12  | 17.94 | 14.52 | 15.80 | 14.89 | 11.38 | 0.94  |
| 2. De 3.000 a 4.999      | 0.83  | 1.43  | 5.50  | 7.54  | 0.87  | 1.87  | 1.55  | 1.34  | 1.36  | 1.35  | 0.28  | 0.10  | 0.31  | 0.96  | 5.14  | 7.13  | 6.12  | 5.09  | 4.26  | 0.27  |
| 3. De 5.000 a 7.499      | 1.00  | 2.86  | 2.75  | 1.59  | 0.45  | 1.07  | 0.79  | 0.74  | 0.69  | 0.96  | 0.58  | 0.32  | 0.23  | 0.36  | 4.36  | 6.32  | 4.90  | 4.47  | 3.48  | 0.31  |
| 4. De 7.500 a 9.999      | 0.67  | 0.71  | 1.83  | 3.17  | 0.17  | 0.51  | 0.44  | 0.34  | 0.33  | 0.32  | 0.48  | 0.11  | 0.20  | 0.88  | 2.31  | 4.24  | 3.92  | 2.91  | 2.33  | 0.15  |
| 5. De 10.000 a 14.999    | 0.67  | 4.29  | 4.13  | 2.38  | 0.02  | 0.05  | 0.01  | 0.01  | 0.01  | 0.08  | 0.70  | 1.08  | 0.75  | 0.99  | 0.38  | 0.69  | 0.16  | 0.07  | 0.09  | 0.06  |
| 6. De 15.000 a 19.999    | 0.83  | 2.86  | 1.83  | 2.38  | 0.06  | 0.25  | 0.17  | 0.14  | 0.16  | 0.28  | 1.25  | 1.03  | 0.49  | 1.38  | 1.59  | 4.21  | 2.97  | 2.32  | 2.19  | 0.25  |
| 7. De 20.000 a 29.999    | 0.17  | 1.43  | 2.75  | 1.98  | 0.11  | 0.23  | 0.13  | 0.11  | 0.10  | 0.24  | 0.34  | 0.67  | 0.92  | 1.81  | 3.99  | 5.29  | 3.40  | 2.56  | 1.88  | 0.33  |
| 8. De 30.000 a 49.999    | 0.17  | 3.57  | 10.55 | 3.17  | 0.05  | 0.16  | 0.09  | 0.07  | 0.08  | 0.32  | 0.51  | 2.45  | 6.44  | 4.54  | 2.67  | 5.86  | 3.45  | 2.42  | 2.45  | 0.67  |
| 9. De 50.000 a 74.999    | 0.50  | 0.00  | 0.46  | 0.40  | 0.03  | 0.06  | 0.01  | 0.02  | 0.03  | 0.12  | 2.69  | 0.00  | 0.38  | 1.00  | 2.47  | 3.71  | 0.90  | 0.94  | 1.27  | 0.41  |
| 10. De 75.000 a 99.999   | 0.17  | 9.29  | 2.29  | 0.40  | 0.01  | 0.02  | 0.00  | 0.01  | 0.01  | 0.04  | 1.21  | 14.72 | 2.70  | 1.15  | 0.63  | 1.68  | 0.32  | 0.97  | 0.89  | 0.19  |
| 11. De 100.000 a 249.999 | 0.17  | 2.14  | 1.83  | 2.78  | 0.03  | 0.04  | 0.01  | 0.01  | 0.01  | 0.12  | 2.34  | 8.01  | 5.89  | 17.34 | 7.57  | 5.26  | 1.05  | 1.11  | 1.41  | 0.82  |
| 12. De 250.000 a 499.999 | 2.17  | 2.66  | 0.00  | 1.19  | 0.05  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 61.51 | 17.52 | 0.00  | 11.24 | 29.67 | 0.90  | 1.85  | 0.00  | 0.43  | 0.00  |
| 13. De 500.000 a 749.999 | 0.33  | 0.71  | 0.46  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.04  | 17.29 | 9.87  | 4.11  | 0.00  | 0.00  | 1.28  | 1.19  | 0.00  | 0.87  | 1.38  |
| 14. De 750.000 a 999.999 | 0.00  | 2.86  | 1.83  | 0.40  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 43.56 | 21.01 | 13.48 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más   | 0.00  | 0.00  | 1.38  | 0.79  | 0.01  | 0.02  | 0.02  | 0.02  | 0.02  | 0.48  | 0.00  | 0.00  | 55.60 | 43.75 | 21.29 | 38.91 | 53.97 | 62.26 | 67.09 | 94.22 |

| 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 % |       |       |       |       |       |       |       |       |       |  |
|                                                                               | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |  |
|                                                                               | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |  |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                                                                | 78.31                                                                           | 82.46 | 81.39 | 80.34 | 76.10 | 99.24 | 96.26 | 96.13 | 95.73 | 95.57 | 1.49                                                                            | 6.89  | 1.30  | 1.61  | 1.57  | 7.31  | 11.72 | 13.87 | 11.79 | 11.18 |  |
| 2. De 3.000 a 4.999                                                           | 4.06                                                                            | 3.36  | 3.37  | 3.57  | 4.88  | 0.18  | 0.95  | 0.98  | 1.03  | 1.03  | 1.03                                                                            | 1.04  | 0.77  | 0.87  | 0.85  | 0.44  | 1.60  | 1.88  | 1.97  | 1.93  |  |
| 3. De 5.000 a 7.499                                                           | 2.92                                                                            | 2.39  | 2.59  | 2.77  | 3.04  | 0.10  | 0.68  | 0.73  | 0.75  | 0.76  | 1.17                                                                            | 1.17  | 0.92  | 1.05  | 0.81  | 0.39  | 2.01  | 2.46  | 2.41  | 2.39  |  |
| 4. De 7.500 a 9.999                                                           | 2.10                                                                            | 1.66  | 1.68  | 1.76  | 2.15  | 0.09  | 0.53  | 0.54  | 0.56  | 0.58  | 1.19                                                                            | 1.14  | 0.85  | 0.95  | 0.81  | 0.46  | 2.03  | 2.39  | 2.44  | 2.45  |  |
| 5. De 10.000 a 14.999                                                         | 2.54                                                                            | 2.12  | 2.00  | 2.31  | 2.19  | 0.09  | 0.46  | 0.45  | 0.48  | 0.51  | 2.03                                                                            | 2.05  | 1.46  | 1.74  | 1.16  | 0.66  | 2.63  | 2.97  | 3.09  | 3.19  |  |
| 6. De 15.000 a 19.999                                                         | 1.63                                                                            | 1.42  | 1.42  | 1.42  | 1.88  | 0.04  | 0.33  | 0.35  | 0.35  | 0.34  | 1.86                                                                            | 1.96  | 1.45  | 1.54  | 1.39  | 0.41  | 2.61  | 3.12  | 3.09  | 2.93  |  |
| 7. De 20.000 a 29.999                                                         | 1.96                                                                            | 1.61  | 1.65  | 1.94  | 2.24  | 0.06  | 0.27  | 0.29  | 0.35  | 0.37  | 3.14                                                                            | 3.12  | 2.37  | 2.93  | 2.29  | 0.94  | 3.07  | 3.88  | 4.40  | 4.54  |  |
| 8. De 30.000 a 49.999                                                         | 2.03                                                                            | 1.69  | 1.65  | 1.92  | 2.42  | 0.05  | 0.12  | 0.13  | 0.22  | 0.24  | 5.13                                                                            | 5.17  | 3.72  | 4.59  | 3.96  | 1.27  | 2.27  | 2.63  | 4.28  | 4.64  |  |
| 9. De 50.000 a 74.999                                                         | 1.43                                                                            | 0.93  | 1.04  | 1.25  | 1.41  | 0.03  | 0.07  | 0.08  | 0.13  | 0.16  | 5.72                                                                            | 4.52  | 3.75  | 4.69  | 3.62  | 1.30  | 2.01  | 2.61  | 4.01  | 4.86  |  |
| 10. De 75.000 a 99.999                                                        | 0.61                                                                            | 0.51  | 0.59  | 0.65  | 0.88  | 0.03  | 0.05  | 0.04  | 0.09  | 0.11  | 3.42                                                                            | 3.49  | 3.03  | 3.50  | 3.19  | 1.44  | 1.76  | 1.58  | 3.72  | 4.50  |  |
| 11. De 100.000 a 249.999                                                      | 1.49                                                                            | 1.18  | 1.32  | 1.20  | 1.60  | 0.04  | 0.09  | 0.10  | 0.16  | 0.17  | 15.43                                                                           | 14.39 | 12.46 | 11.28 | 11.32 | 3.95  | 6.48  | 8.44  | 12.85 | 12.73 |  |
| 12. De 250.000 a 499.999                                                      | 0.53                                                                            | 0.40  | 0.49  | 0.47  | 0.68  | 0.02  | 0.08  | 0.07  | 0.07  | 0.07  | 11.59                                                                           | 10.52 | 9.42  | 9.86  | 9.84  | 3.90  | 12.81 | 13.40 | 13.10 | 13.30 |  |
| 13. De 500.000 a 749.999                                                      | 0.11                                                                            | 0.11  | 0.29  | 0.14  | 0.19  | 0.01  | 0.05  | 0.05  | 0.04  | 0.05  | 4.59                                                                            | 5.30  | 10.97 | 5.26  | 4.88  | 2.71  | 15.08 | 16.36 | 12.71 | 14.52 |  |
| 14. De 750.000 a 999.999                                                      | 0.07                                                                            | 0.06  | 0.29  | 0.06  | 0.09  | 0.00  | 0.04  | 0.05  | 0.03  | 0.03  | 3.71                                                                            | 4.41  | 14.19 | 3.24  | 3.23  | 1.20  | 14.90 | 20.45 | 13.55 | 12.77 |  |
| 15. De 1.000.000 y más                                                        | 0.22                                                                            | 0.12  | 0.21  | 0.20  | 0.26  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 38.52                                                                           | 34.85 | 33.35 | 46.88 | 51.08 | 73.63 | 19.01 | 3.97  | 6.58  | 4.09  |  |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                                                                | 60.42                                                                           | 54.75 | 56.40 | 48.94 | 53.72 | 82.54 | 87.89 | 92.52 | 87.28 | 84.86 | 0.13                                                                            | 0.05  | 0.07  | 0.05  | 0.03  | 0.86  | 0.14  | 0.24  | 0.41  | 0.56  |  |
| 2. De 3.000 a 4.999                                                           | 4.51                                                                            | 4.94  | 4.15  | 2.42  | 2.66  | 3.66  | 0.39  | 0.34  | 1.41  | 1.76  | 0.05                                                                            | 0.05  | 0.05  | 0.02  | 0.02  | 0.33  | 0.05  | 0.09  | 0.18  | 0.33  |  |
| 3. De 5.000 a 7.499                                                           | 3.82                                                                            | 2.28  | 2.08  | 9.37  | 2.66  | 2.22  | 0.00  | 0.34  | 1.41  | 2.11  | 0.07                                                                            | 0.04  | 0.04  | 0.15  | 0.03  | 0.34  | 0.00  | 0.15  | 0.29  | 0.71  |  |
| 4. De 7.500 a 9.999                                                           | 1.04                                                                            | 2.28  | 2.42  | 1.51  | 2.93  | 1.77  | 0.39  | 0.34  | 0.35  | 1.06  | 0.02                                                                            | 0.05  | 0.07  | 0.03  | 0.04  | 0.38  | 0.10  | 0.18  | 0.10  | 0.52  |  |
| 5. De 10.000 a 14.999                                                         | 2.43                                                                            | 3.80  | 2.08  | 2.42  | 2.39  | 1.83  | 3.91  | 0.34  | 1.06  | 1.41  | 0.08                                                                            | 0.11  | 0.08  | 0.08  | 0.05  | 0.57  | 1.41  | 0.24  | 0.43  | 0.92  |  |
| 6. De 15.000 a 19.999                                                         | 0.35                                                                            | 1.52  | 3.11  | 1.21  | 1.60  | 0.85  | 0.00  | 1.02  | 1.06  | 0.70  | 0.02                                                                            | 0.07  | 0.18  | 0.05  | 0.04  | 0.36  | 0.00  | 1.01  | 0.66  | 0.61  |  |
| 7. De 20.000 a 29.999                                                         | 3.13                                                                            | 3.04  | 3.81  | 4.83  | 5.05  | 1.64  | 1.56  | 2.04  | 2.12  | 2.82  | 0.21                                                                            | 0.18  | 0.31  | 0.31  | 0.20  | 0.93  | 1.19  | 3.07  | 1.76  | 3.69  |  |
| 8. De 30.000 a 49.999                                                         | 2.43                                                                            | 3.42  | 3.46  | 6.65  | 6.38  | 1.24  | 0.00  | 0.00  | 1.06  | 0.00  | 0.29                                                                            | 0.31  | 0.44  | 0.67  | 0.42  | 1.20  | 0.00  | 0.00  | 1.51  | 0.00  |  |
| 9. De 50.000 a 74.999                                                         | 3.47                                                                            | 2.66  | 2.42  | 4.83  | 2.39  | 0.72  | 0.39  | 0.68  | 1.06  | 1.06  | 0.66                                                                            | 0.42  | 0.47  | 0.80  | 0.23  | 1.12  | 0.96  | 2.83  | 2.36  | 3.50  |  |
| 10. De 75.000 a 99.999                                                        | 2.08                                                                            | 3.04  | 3.81  | 3.63  | 1.33  | 0.98  | 0.39  | 0.00  | 0.00  | 0.35  | 0.55                                                                            | 0.70  | 1.11  | 0.81  | 0.19  | 2.08  | 1.02  | 0.00  | 0.00  | 1.65  |  |
| 11. De 100.000 a 249.999                                                      | 4.86                                                                            | 8.37  | 7.27  | 4.53  | 7.71  | 0.72  | 1.17  | 1.02  | 0.71  | 2.46  | 2.29                                                                            | 3.46  | 4.10  | 1.88  | 2.19  | 2.89  | 6.40  | 10.39 | 3.44  | 20.36 |  |
| 12. De 250.000 a 499.999                                                      | 3.82                                                                            | 3.04  | 2.77  | 3.63  | 2.66  | 0.46  | 1.95  | 0.34  | 1.06  | 0.35  | 4.13                                                                            | 2.63  | 3.55  | 3.22  | 1.31  | 3.77  | 20.94 | 5.98  | 13.88 | 6.79  |  |
| 13. De 500.000 a 749.999                                                      | 1.39                                                                            | 0.76  | 0.69  | 1.21  | 1.33  | 0.46  | 0.39  | 0.00  | 0.00  | 0.35  | 2.55                                                                            | 1.30  | 1.27  | 1.97  | 1.40  | 6.89  | 7.24  | 0.00  | 0.00  | 10.66 |  |
| 14. De 750.000 a 999.999                                                      | 0.00                                                                            | 1.14  | 0.00  | 0.30  | 0.27  | 0.07  | 0.00  | 0.34  | 0.00  | 0.00  | 0.00                                                                            | 2.62  | 0.00  | 0.70  | 0.33  | 1.26  | 0.00  | 18.93 | 0.00  | 0.00  |  |
| 15. De 1.000.000 y más                                                        | 6.25                                                                            | 4.94  | 5.54  | 4.53  | 6.91  | 0.85  | 1.56  | 0.68  | 1.41  | 0.70  | 88.95                                                                           | 88.00 | 88.26 | 89.25 | 93.52 | 77.01 | 60.53 | 56.90 | 74.98 | 49.70 |  |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                                                                | 78.45                                                                           | 82.62 | 81.55 | 80.56 | 73.68 | 99.39 | 94.86 | 94.61 | 94.72 | 95.63 | 1.82                                                                            | 8.25  | 1.44  | 1.92  | 1.74  | 10.11 | 12.99 | 14.90 | 12.88 | 11.77 |  |
| 2. De 3.000 a 4.999                                                           | 4.05                                                                            | 3.35  | 3.37  | 3.58  | 5.40  | 0.15  | 1.34  | 1.39  | 1.29  | 1.02  | 1.26                                                                            | 1.24  | 0.85  | 1.03  | 0.94  | 0.48  | 1.77  | 2.02  | 2.14  | 2.02  |  |
| 3. De 5.000 a 7.499                                                           | 2.92                                                                            | 2.39  | 2.59  | 2.73  | 3.36  | 0.08  | 0.97  | 1.03  | 0.93  | 0.75  | 1.43                                                                            | 1.40  | 1.02  | 1.23  | 0.90  | 0.42  | 2.23  | 2.64  | 2.62  | 2.49  |  |
| 4. De 7.500 a 9.999                                                           | 2.10                                                                            | 1.65  | 1.68  | 1.76  | 2.38  | 0.07  | 0.74  | 0.76  | 0.70  | 0.57  | 1.47                                                                            | 1.36  | 0.94  | 1.13  | 0.89  | 0.50  | 2.24  | 2.56  | 2.67  | 2.56  |  |
| 5. De 10.000 a 14.999                                                         | 2.54                                                                            | 2.11  | 2.00  | 2.31  | 2.43  | 0.07  | 0.60  | 0.63  | 0.60  | 0.51  | 2.50                                                                            | 2.44  | 1.62  | 2.07  | 1.28  | 0.69  | 2.77  | 3.18  | 3.35  | 3.31  |  |
| 6. De 15.000 a 19.999                                                         | 1.64                                                                            | 1.42  | 1.41  | 1.42  | 2.07  | 0.03  | 0.46  | 0.48  | 0.43  | 0.34  | 2.30                                                                            | 2.34  | 1.60  | 1.84  | 1.53  | 0.43  | 2.86  | 3.29  | 3.33  | 3.06  |  |
| 7. De 20.000 a 29.999                                                         | 1.95                                                                            | 1.60  | 1.64  | 1.92  | 2.46  | 0.05  | 0.36  | 0.39  | 0.43  | 0.35  | 3.86                                                                            | 3.70  | 2.62  | 3.46  | 2.51  | 0.95  | 3.28  | 3.94  | 4.65  | 4.59  |  |
| 8. De 30.000 a 49.999                                                         | 2.03                                                                            | 1.68  | 1.65  | 1.90  | 2.65  | 0.04  | 0.18  | 0.18  | 0.27  | 0.24  | 6.30                                                                            | 6.13  | 4.11  | 5.39  | 4.32  | 1.29  | 2.52  | 2.83  | 4.55  | 4.90  |  |
| 9. De 50.000 a 74.999                                                         | 1.41                                                                            | 0.92  | 1.04  | 1.22  | 1.56  | 0.03  | 0.10  | 0.11  | 0.15  | 0.16  | 6.97                                                                            | 5.34  | 4.14  | 5.45  | 3.98  | 1.38  | 2.12  | 2.60  | 4.17  | 4.93  |  |
| 10. De 75.000 a 99.999                                                        | 0.60                                                                            | 0.49  | 0.58  | 0.63  | 0.97  | 0.02  | 0.06  | 0.05  | 0.11  | 0.11  | 4.14                                                                            | 4.04  | 3.27  | 4.04  | 3.50  | 1.16  | 1.72  | 1.57  | 4.07  | 4.66  |  |
| 11. De 100.000 a 249.999                                                      | 1.46                                                                            | 1.14  | 1.29  | 1.17  | 1.74  | 0.04  | 0.11  | 0.13  | 0.19  | 0.16  | 18.70                                                                           | 16.55 | 13.43 | 13.16 | 12.28 | 4.40  | 6.50  | 8.30  | 13.76 | 12.30 |  |
| 12. De 250.000 a 499.999                                                      | 0.50                                                                            | 0.38  | 0.48  | 0.45  | 0.74  | 0.02  | 0.09  | 0.09  | 0.08  | 0.07  | 13.51                                                                           | 12.02 | 10.09 | 11.24 | 10.62 | 3.95  | 11.95 | 13.97 | 13.02 | 13.67 |  |
| 13. De 500.000 a 749.999                                                      | 0.11                                                                            | 0.10  | 0.28  | 0.13  | 0.20  | 0.00  | 0.07  | 0.07  | 0.05  | 0.05  | 5.21                                                                            | 6.12  | 12.07 | 5.80  | 5.29  | 0.90  | 15.95 | 17.61 | 13.93 | 14.74 |  |
| 14. De 750.000 a 999.999                                                      | 0.07                                                                            | 0.06  | 0.29  | 0.06  | 0.10  | 0.00  | 0.06  | 0.06  | 0.04  | 0.03  | 4.43                                                                            | 4.80  | 15.85 | 3.64  | 3.55  | 1.17  | 16.53 | 20.59 | 14.85 | 13.48 |  |
| 15. De 1.000.000 y más                                                        | 0.18                                                                            | 0.09  | 0.17  | 0.17  | 0.27  | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 26.08                                                                           | 24.29 | 26.95 | 38.59 | 46.68 | 72.17 | 14.56 | 0.00  | 0.00  | 1.53  |  |

| DEPOSITOS EN CUENTA CORRIENTE EN MONEDA EXTRANJERA |                                                                                 |      |      |      |      |      |      |      |      |      |                                                                                 |      |      |      |      |      |      |      |      | CUADRO XV - 2 |
|----------------------------------------------------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|---------------|
| 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 % |      |      |      |      |      |      |      |      |               |
|                                                    | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003          |
|                                                    | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I             |

De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 67.61 | 74.16 | 64.76 | 64.27 | 67.69 | 90.50 | 65.26 | 66.10 | 75.67 | 81.33 | 26.78 | 30.36 | 30.59 | 21.33 | 25.30 | 5.01  | 77.56 | 90.16 | 67.47 | 67.84 |
| 2. De 3.000 a 4.999      | 84.98 | 88.69 | 87.54 | 85.49 | 78.15 | 99.79 | 92.52 | 92.23 | 95.32 | 96.44 | 4.13  | 24.89 | 2.57  | 5.28  | 3.12  | 50.25 | 16.46 | 16.45 | 18.12 | 16.36 |
| 3. De 5.000 a 7.499      | 3.46  | 2.57  | 2.75  | 3.13  | 5.64  | 0.06  | 2.01  | 2.07  | 1.31  | 0.96  | 2.74  | 2.34  | 1.51  | 2.77  | 2.70  | 3.54  | 2.23  | 2.20  | 2.44  | 2.24  |
| 4. De 7.500 a 9.999      | 2.39  | 1.81  | 1.89  | 2.22  | 3.08  | 0.04  | 1.44  | 1.50  | 0.91  | 0.67  | 2.99  | 2.58  | 1.60  | 3.04  | 2.24  | 3.13  | 2.81  | 2.82  | 2.92  | 2.70  |
| 5. De 10.000 a 14.999    | 1.64  | 1.23  | 1.17  | 1.39  | 2.12  | 0.02  | 1.11  | 1.14  | 0.69  | 0.51  | 2.92  | 2.48  | 1.42  | 2.72  | 2.17  | 3.05  | 2.82  | 2.81  | 2.93  | 2.70  |
| 6. De 15.000 a 19.999    | 1.86  | 1.40  | 1.58  | 1.87  | 2.16  | 0.03  | 0.90  | 0.92  | 0.55  | 0.41  | 4.62  | 3.95  | 2.73  | 5.08  | 3.11  | 5.03  | 3.49  | 3.45  | 3.53  | 3.31  |
| 7. De 20.000 a 29.999    | 1.20  | 0.99  | 0.97  | 1.15  | 1.67  | 0.01  | 0.66  | 0.69  | 0.39  | 0.29  | 4.21  | 4.00  | 2.36  | 4.47  | 3.33  | 2.48  | 3.44  | 3.47  | 3.40  | 3.24  |
| 8. De 30.000 a 49.999    | 1.33  | 1.06  | 1.07  | 1.43  | 1.91  | 0.02  | 0.52  | 0.55  | 0.33  | 0.27  | 6.60  | 6.01  | 3.65  | 7.75  | 5.23  | 9.01  | 4.06  | 4.10  | 4.21  | 4.24  |
| 9. De 50.000 a 74.999    | 1.27  | 1.03  | 1.03  | 1.34  | 2.00  | 0.01  | 0.24  | 0.25  | 0.15  | 0.14  | 10.04 | 9.13  | 5.50  | 11.49 | 8.77  | 5.57  | 2.95  | 2.93  | 3.00  | 3.48  |
| 10. De 75.000 a 99.999   | 0.82  | 0.46  | 0.61  | 0.83  | 1.08  | 0.01  | 0.14  | 0.16  | 0.09  | 0.08  | 10.33 | 6.50  | 5.13  | 11.03 | 7.37  | 5.68  | 2.63  | 2.77  | 2.67  | 2.95  |
| 11. De 100.000 a 249.999 | 0.27  | 0.25  | 0.30  | 0.41  | 0.67  | 0.00  | 0.06  | 0.06  | 0.04  | 0.04  | 4.70  | 5.02  | 3.68  | 7.93  | 6.44  | 4.98  | 1.57  | 1.58  | 1.52  | 2.23  |
| 12. De 250.000 a 499.999 | 0.53  | 0.37  | 0.54  | 0.55  | 0.92  | 0.00  | 0.09  | 0.11  | 0.06  | 0.06  | 18.07 | 14.05 | 11.68 | 19.52 | 19.51 | 2.10  | 5.09  | 5.49  | 5.33  | 6.35  |
| 13. De 500.000 a 749.999 | 0.14  | 0.08  | 0.13  | 0.13  | 0.40  | 0.00  | 0.12  | 0.12  | 0.07  | 0.06  | 9.60  | 5.71  | 6.03  | 9.59  | 15.51 | 5.19  | 13.97 | 13.39 | 12.88 | 13.29 |
| 14. De 750.000 a 999.999 | 0.03  | 0.03  | 0.22  | 0.03  | 0.11  | 0.00  | 0.09  | 0.10  | 0.05  | 0.04  | 4.40  | 4.06  | 21.15 | 3.76  | 7.62  | 0.00  | 17.17 | 17.19 | 16.53 | 17.04 |
| 15. De 1.000.000 y más   | 0.03  | 0.02  | 0.16  | 0.02  | 0.06  | 0.00  | 0.09  | 0.09  | 0.05  | 0.04  | 5.69  | 3.42  | 17.80 | 4.28  | 5.75  | 0.00  | 21.31 | 21.34 | 20.53 | 19.87 |
| 16. De 1.000.000 y más   | 0.03  | 0.02  | 0.05  | 0.00  | 0.04  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 8.97  | 5.86  | 13.18 | 1.30  | 7.14  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |

De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1)

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 0.78  | 0.61  | 0.86  | 0.65  | 0.40  | 0.01  | 0.11  | 0.18  | 0.20  | 0.16  | 13.48 | 13.02 | 16.72 | 7.14  | 24.59 | 56.03 | 0.06  | 0.06  | 2.45  | 2.37  |
| 2. De 3.000 a 4.999      | 15.96 | 20.38 | 13.21 | 36.39 | 26.05 | 53.85 | 89.29 | 95.24 | 60.27 | 56.58 | 0.06  | 0.07  | 0.04  | 0.20  | 0.01  | 0.00  | 4.44  | 0.00  | 0.19  | 0.18  |
| 3. De 5.000 a 7.499      | 1.81  | 4.08  | 2.73  | 4.58  | 4.21  | 15.38 | 3.57  | 0.00  | 0.00  | 2.63  | 0.03  | 0.07  | 0.04  | 0.12  | 0.01  | 0.01  | 8.89  | 0.00  | 0.00  | 0.32  |
| 4. De 7.500 a 9.999      | 1.81  | 3.13  | 2.31  | 5.73  | 2.63  | 0.00  | 0.00  | 2.38  | 2.74  | 1.32  | 0.05  | 0.09  | 0.05  | 0.23  | 0.01  | 0.00  | 0.00  | 20.59 | 0.63  | 0.27  |
| 5. De 10.000 a 14.999    | 3.61  | 3.13  | 2.52  | 1.15  | 4.47  | 0.00  | 0.00  | 0.00  | 5.48  | 5.26  | 0.15  | 0.12  | 0.07  | 0.07  | 0.03  | 0.00  | 0.00  | 0.00  | 1.74  | 1.68  |
| 6. De 15.000 a 19.999    | 5.12  | 2.51  | 3.14  | 3.44  | 2.63  | 0.00  | 0.00  | 0.00  | 4.11  | 3.95  | 0.29  | 0.14  | 0.14  | 0.31  | 0.02  | 0.00  | 0.00  | 0.00  | 1.74  | 1.63  |
| 7. De 20.000 a 29.999    | 3.31  | 2.82  | 1.89  | 3.72  | 3.95  | 0.00  | 3.57  | 0.00  | 1.37  | 3.95  | 0.28  | 0.22  | 0.11  | 0.45  | 0.05  | 0.00  | 35.56 | 0.00  | 0.92  | 2.49  |
| 8. De 30.000 a 49.999    | 2.71  | 3.45  | 3.56  | 4.58  | 6.84  | 7.69  | 3.57  | 2.38  | 2.74  | 3.95  | 0.32  | 0.37  | 0.30  | 0.77  | 0.12  | 0.03  | 51.11 | 79.41 | 2.27  | 3.27  |
| 9. De 50.000 a 74.999    | 3.92  | 5.02  | 5.03  | 6.02  | 4.47  | 7.69  | 0.00  | 0.00  | 6.85  | 3.95  | 0.72  | 0.83  | 0.67  | 1.67  | 0.12  | 0.05  | 0.00  | 0.00  | 9.17  | 5.58  |
| 10. De 75.000 a 99.999   | 4.22  | 4.39  | 2.73  | 5.44  | 4.21  | 0.00  | 0.00  | 0.00  | 2.74  | 2.63  | 1.21  | 1.13  | 0.57  | 2.30  | 0.18  | 0.00  | 0.00  | 0.00  | 5.69  | 5.53  |
| 11. De 100.000 a 249.999 | 1.81  | 0.63  | 1.89  | 2.01  | 2.89  | 0.00  | 0.00  | 0.00  | 2.74  | 2.63  | 0.71  | 0.23  | 0.54  | 1.17  | 0.17  | 0.00  | 0.00  | 0.00  | 8.06  | 7.66  |
| 12. De 250.000 a 499.999 | 38.86 | 32.29 | 29.56 | 8.88  | 11.84 | 7.69  | 0.00  | 0.00  | 10.96 | 11.84 | 27.28 | 21.56 | 17.82 | 9.33  | 1.30  | 0.24  | 0.00  | 0.00  | 69.59 | 56.33 |
| 13. De 500.000 a 749.999 | 12.05 | 13.48 | 11.32 | 11.75 | 7.89  | 0.00  | 0.00  | 0.00  | 0.00  | 1.32  | 19.12 | 21.14 | 11.95 | 28.21 | 1.76  | 0.00  | 0.00  | 0.00  | 0.00  | 15.06 |
| 14. De 750.000 a 999.999 | 1.51  | 1.88  | 6.29  | 2.29  | 1.58  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 3.97  | 5.38  | 13.05 | 10.22 | 0.68  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más   | 1.20  | 0.31  | 12.16 | 0.86  | 2.11  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 4.80  | 1.24  | 33.30 | 4.69  | 1.24  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 16. De 1.000.000 y más   | 2.11  | 2.51  | 1.68  | 3.15  | 14.21 | 7.69  | 0.00  | 0.00  | 0.00  | 0.00  | 41.02 | 47.41 | 21.35 | 40.26 | 94.30 | 99.67 | 0.00  | 0.00  | 0.00  | 0.00  |

De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 31.62 | 25.23 | 34.38 | 35.07 | 31.91 | 9.49  | 34.63 | 33.72 | 24.14 | 18.51 | 59.75 | 56.61 | 52.69 | 71.54 | 50.11 | 38.96 | 22.37 | 9.79  | 30.08 | 29.79 |
| 2. De 3.000 a 4.999      | 66.01 | 66.27 | 71.96 | 72.33 | 64.79 | 95.66 | 99.29 | 99.29 | 93.11 | 92.42 | 1.18  | 1.21  | 1.23  | 1.10  | 1.88  | 19.50 | 0.98  | 0.72  | 2.17  | 2.23  |
| 3. De 5.000 a 7.499      | 5.38  | 5.63  | 4.55  | 4.38  | 4.89  | 0.99  | 0.07  | 0.08  | 1.22  | 1.30  | 0.88  | 0.91  | 0.73  | 0.61  | 0.51  | 0.77  | 0.15  | 0.39  | 1.65  | 1.63  |
| 4. De 7.500 a 9.999      | 4.06  | 4.06  | 3.91  | 3.61  | 3.96  | 0.55  | 0.08  | 0.10  | 1.01  | 1.12  | 1.05  | 1.07  | 0.98  | 0.80  | 0.65  | 0.66  | 0.26  | 0.82  | 2.09  | 2.18  |
| 5. De 10.000 a 14.999    | 3.04  | 2.84  | 2.62  | 2.44  | 2.90  | 0.52  | 0.05  | 0.03  | 0.71  | 0.84  | 1.12  | 1.04  | 0.95  | 0.76  | 0.67  | 0.89  | 0.23  | 0.29  | 2.16  | 2.29  |
| 6. De 15.000 a 19.999    | 3.93  | 4.19  | 2.77  | 3.08  | 2.99  | 0.46  | 0.05  | 0.05  | 0.73  | 0.91  | 2.05  | 2.15  | 1.44  | 1.35  | 0.97  | 1.13  | 0.27  | 0.72  | 3.08  | 3.45  |
| 7. De 20.000 a 29.999    | 2.56  | 2.64  | 2.23  | 1.88  | 2.90  | 0.23  | 0.08  | 0.08  | 0.55  | 0.50  | 1.89  | 1.93  | 1.63  | 1.19  | 1.34  | 0.79  | 0.75  | 1.60  | 3.36  | 2.72  |
| 8. De 30.000 a 49.999    | 3.26  | 3.12  | 2.66  | 2.76  | 3.57  | 0.25  | 0.04  | 0.06  | 0.71  | 0.71  | 3.43  | 3.22  | 2.75  | 2.45  | 2.31  | 1.23  | 0.45  | 2.07  | 5.84  | 5.50  |
| 9. De 50.000 a 74.999    | 3.59  | 3.52  | 2.73  | 2.84  | 4.01  | 0.35  | 0.05  | 0.04  | 0.58  | 0.66  | 5.89  | 5.75  | 4.39  | 3.94  | 4.14  | 2.51  | 1.04  | 1.92  | 7.64  | 8.07  |
| 10. De 75.000 a 99.999   | 2.60  | 2.21  | 1.81  | 1.85  | 2.53  | 0.24  | 0.01  | 0.01  | 0.34  | 0.49  | 6.77  | 5.68  | 4.70  | 4.11  | 4.13  | 2.82  | 0.37  | 0.97  | 7.41  | 9.40  |
| 11. De 100.000 a 249.999 | 1.27  | 1.21  | 1.06  | 1.02  | 1.59  | 0.14  | 0.05  | 0.01  | 0.33  | 0.37  | 4.66  | 4.39  | 3.89  | 3.17  | 3.64  | 2.34  | 2.23  | 1.56  | 9.49  | 9.94  |
| 12. De 250.000 a 499.999 | 2.53  | 2.65  | 1.98  | 2.16  | 3.37  | 0.35  | 0.15  | 0.18  | 0.52  | 0.49  | 17.05 | 16.74 | 13.05 | 11.64 | 14.02 | 10.69 | 11.41 | 34.20 | 28.13 | 22.38 |
| 13. De 500.000 a 749.999 | 0.99  | 0.94  | 0.86  | 0.83  | 1.37  | 0.15  | 0.02  | 0.04  | 0.12  | 0.12  | 14.00 | 13.30 | 11.86 | 10.04 | 12.51 | 9.47  | 4.99  | 19.39 | 14.40 | 14.41 |
| 14. De 750.000 a 999.999 | 0.22  | 0.29  | 0.25  | 0.27  | 0.39  | 0.02  | 0.04  | 0.03  | 0.05  | 0.06  | 5.86  | 7.39  | 6.49  | 5.97  | 6.37  | 2.30  | 11.78 | 21.62 | 9.24  | 10.67 |
| 15. De 1.000.000 y más   | 0.10  | 0.17  | 0.25  | 0.11  | 0.16  | 0.02  | 0.00  | 0.01  | 0.01  | 0.00  | 3.79  | 6.35  | 9.18  | 3.34  | 3.58  | 3.01  | 0.00  | 13.74 | 3.32  | 0.00  |
| 16. De 1.000.000 y más   | 0.45  | 0.25  | 0.36  | 0.43  | 0.58  | 0.07  | 0.02  | 0.00  | 0.00  | 0.01  | 30.38 | 28.86 | 36.72 | 49.53 | 43.28 | 41.89 | 65.09 | 0.00  | 0.00  | 5.14  |

| 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 % |      |      |      |      |      |      |      |      |      |
|                                       | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 |
|                                       | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |        |        |       |       |       |       |       |        |       |       |        |        |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|--------|-------|-------|--------|--------|
| 1. Hasta 2.999           | 42.31 | 42.31 | 51.28 | 50.00 | 98.51 | 99.99 | 99.97 | 99.99 | 100.00 | 100.00 | 0.02  | 0.10  | 0.17  | 0.08  | 0.64  | 0.00   | 1.65  | 2.60  | 100.00 | 100.00 |
| 2. De 3.000 a 4.999      | 11.54 | 3.85  | 2.56  | 5.00  | 0.34  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.05  | 0.04  | 0.04  | 0.06  | 0.64  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 3. De 5.000 a 7.499      | 0.00  | 11.54 | 5.13  | 5.00  | 0.18  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.28  | 0.11  | 0.08  | 0.50  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 4. De 7.500 a 9.999      | 7.69  | 3.85  | 0.00  | 2.50  | 0.11  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.06  | 0.11  | 0.00  | 0.07  | 0.45  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 5. De 10.000 a 14.999    | 3.85  | 0.00  | 2.56  | 5.00  | 0.05  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.04  | 0.00  | 0.08  | 0.18  | 0.25  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 6. De 15.000 a 19.999    | 3.85  | 0.00  | 0.00  | 0.00  | 0.12  | 0.00  | 0.02  | 0.00  | 0.00   | 0.00   | 0.06  | 0.00  | 0.00  | 0.00  | 0.97  | 0.00   | 24.79 | 0.00  | 0.00   | 0.00   |
| 7. De 20.000 a 29.999    | 3.85  | 7.69  | 2.56  | 2.50  | 0.17  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.08  | 0.67  | 0.22  | 0.18  | 1.91  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 8. De 30.000 a 49.999    | 3.85  | 3.85  | 0.00  | 0.00  | 0.18  | 0.01  | 0.00  | 0.00  | 0.00   | 0.00   | 0.11  | 0.51  | 0.00  | 0.00  | 3.41  | 100.00 | 0.00  | 0.00  | 0.00   | 0.00   |
| 9. De 50.000 a 74.999    | 0.00  | 3.85  | 0.00  | 7.50  | 0.08  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 1.00  | 0.00  | 1.31  | 2.07  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 10. De 75.000 a 99.999   | 0.00  | 3.85  | 2.56  | 2.50  | 0.06  | 0.00  | 0.01  | 0.01  | 0.00   | 0.00   | 0.00  | 1.16  | 0.58  | 0.57  | 2.22  | 0.00   | 73.55 | 97.40 | 0.00   | 0.00   |
| 11. De 100.000 a 249.999 | 3.85  | 7.69  | 10.26 | 5.00  | 0.08  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.38  | 6.03  | 4.82  | 2.09  | 6.56  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 12. De 250.000 a 499.999 | 7.69  | 7.69  | 5.13  | 0.00  | 0.11  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 1.84  | 8.68  | 4.77  | 0.00  | 16.69 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 13. De 500.000 a 749.999 | 0.00  | 0.00  | 2.56  | 5.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 3.89  | 8.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 14. De 750.000 a 999.999 | 3.85  | 0.00  | 0.00  | 2.50  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 3.09  | 0.00  | 0.00  | 6.66  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |
| 15. De 1.000.000 y más   | 7.69  | 3.85  | 15.38 | 7.50  | 0.02  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 94.27 | 81.42 | 85.33 | 80.70 | 63.70 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   |

| 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 % |       |       |       |       |       |       |       |       |       |
|                                                                               | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |
|                                                                               | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 94.73                                                                           | 94.76 | 95.23 | 96.04 | 97.20 | 87.18 | 94.76 | 95.87 | 96.02 | 95.86 | 31.51                                                                           | 30.32 | 31.11 | 39.36 | 44.58 | 14.20 | 21.67 | 25.25 | 28.04 | 26.04 |
| 2. De 3.000 a 4.999                                                           | 2.39                                                                            | 2.42  | 2.13  | 1.91  | 1.41  | 4.93  | 1.96  | 1.66  | 1.66  | 1.77  | 10.44                                                                           | 10.78 | 10.49 | 10.23 | 10.92 | 10.00 | 7.79  | 7.25  | 7.90  | 8.40  |
| 3. De 5.000 a 7.499                                                           | 1.25                                                                            | 1.21  | 1.14  | 0.91  | 0.63  | 3.93  | 1.18  | 0.93  | 0.90  | 0.91  | 8.60                                                                            | 8.65  | 8.82  | 7.87  | 7.81  | 12.09 | 7.47  | 6.46  | 6.77  | 6.79  |
| 4. De 7.500 a 9.999                                                           | 0.56                                                                            | 0.60  | 0.55  | 0.43  | 0.30  | 1.06  | 0.60  | 0.46  | 0.46  | 0.47  | 5.43                                                                            | 6.03  | 5.93  | 5.17  | 5.34  | 4.67  | 5.25  | 4.46  | 4.84  | 4.93  |
| 5. De 10.000 a 14.999                                                         | 0.48                                                                            | 0.44  | 0.43  | 0.33  | 0.22  | 1.01  | 0.53  | 0.42  | 0.40  | 0.41  | 6.66                                                                            | 6.16  | 6.56  | 5.63  | 5.53  | 6.26  | 6.59  | 5.71  | 5.88  | 5.96  |
| 6. De 15.000 a 19.999                                                         | 0.22                                                                            | 0.22  | 0.20  | 0.15  | 0.10  | 0.53  | 0.29  | 0.21  | 0.19  | 0.20  | 4.24                                                                            | 4.31  | 4.32  | 3.60  | 3.53  | 4.70  | 5.20  | 4.14  | 3.98  | 4.11  |
| 7. De 20.000 a 29.999                                                         | 0.19                                                                            | 0.18  | 0.17  | 0.12  | 0.08  | 0.56  | 0.31  | 0.21  | 0.18  | 0.18  | 5.18                                                                            | 4.92  | 5.14  | 4.01  | 3.90  | 7.04  | 7.64  | 5.66  | 5.27  | 5.39  |
| 8. De 30.000 a 49.999                                                         | 0.11                                                                            | 0.10  | 0.09  | 0.07  | 0.04  | 0.43  | 0.23  | 0.14  | 0.12  | 0.12  | 4.64                                                                            | 4.46  | 4.37  | 3.56  | 3.52  | 8.36  | 8.93  | 5.88  | 5.36  | 5.44  |
| 9. De 50.000 a 74.999                                                         | 0.04                                                                            | 0.04  | 0.03  | 0.02  | 0.01  | 0.18  | 0.08  | 0.05  | 0.04  | 0.04  | 2.64                                                                            | 2.47  | 2.31  | 1.78  | 1.78  | 5.74  | 4.88  | 3.34  | 2.93  | 2.98  |
| 10. De 75.000 a 99.999                                                        | 0.01                                                                            | 0.01  | 0.01  | 0.01  | 0.01  | 0.08  | 0.03  | 0.02  | 0.02  | 0.01  | 1.19                                                                            | 1.32  | 1.00  | 0.86  | 0.91  | 3.36  | 2.22  | 1.81  | 1.61  | 1.55  |
| 11. De 100.000 a 249.999                                                      | 0.02                                                                            | 0.02  | 0.01  | 0.01  | 0.01  | 0.09  | 0.03  | 0.02  | 0.02  | 0.02  | 2.90                                                                            | 2.87  | 2.27  | 1.71  | 1.75  | 6.44  | 4.52  | 4.11  | 3.53  | 3.42  |
| 12. De 250.000 a 499.999                                                      | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.02  | 0.01  | 0.01  | 0.00  | 0.00  | 1.60                                                                            | 1.81  | 1.35  | 1.02  | 1.48  | 2.64  | 2.13  | 2.19  | 1.68  | 1.66  |
| 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  | 0.00  | 1.00                                                                            | 0.98  | 0.86  | 0.57  | 0.60  | 1.08  | 1.35  | 1.48  | 1.17  | 1.07  |
| 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  | 0.00  | 0.79                                                                            | 1.25  | 2.24  | 0.86  | 0.48  | 1.01  | 1.30  | 0.90  | 0.99  | 0.79  |
| 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  | 0.00  | 13.16                                                                           | 13.68 | 13.23 | 13.80 | 7.86  | 12.42 | 13.06 | 21.37 | 20.05 | 21.47 |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 95.05                                                                           | 94.58 | 94.73 | 86.67 | 84.18 | 94.06 | 87.20 | 86.32 | 90.18 | 88.14 | 2.76                                                                            | 2.93  | 0.80  | 1.18  | 1.68  | 0.77  | 0.84  | 0.67  | 0.52  | 0.67  |
| 2. De 3.000 a 4.999                                                           | 0.87                                                                            | 1.21  | 1.37  | 3.17  | 4.24  | 1.55  | 3.31  | 3.15  | 2.49  | 3.24  | 0.12                                                                            | 0.16  | 0.29  | 0.40  | 0.69  | 0.30  | 0.31  | 0.29  | 0.25  | 0.32  |
| 3. De 5.000 a 7.499                                                           | 0.82                                                                            | 0.84  | 0.92  | 2.38  | 3.15  | 1.18  | 1.91  | 2.04  | 1.52  | 1.94  | 0.18                                                                            | 0.18  | 0.31  | 0.48  | 0.81  | 0.35  | 0.29  | 0.29  | 0.24  | 0.31  |
| 4. De 7.500 a 9.999                                                           | 0.37                                                                            | 0.41  | 0.53  | 1.50  | 1.25  | 0.63  | 1.26  | 1.50  | 0.74  | 0.98  | 0.11                                                                            | 0.12  | 0.26  | 0.43  | 0.44  | 0.29  | 0.28  | 0.31  | 0.17  | 0.23  |
| 5. De 10.000 a 14.999                                                         | 0.44                                                                            | 0.53  | 0.49  | 1.54  | 1.71  | 0.51  | 1.32  | 1.29  | 1.14  | 1.25  | 0.20                                                                            | 0.23  | 0.33  | 0.60  | 0.85  | 0.32  | 0.40  | 0.36  | 0.37  | 0.42  |
| 6. De 15.000 a 19.999                                                         | 0.30                                                                            | 0.31  | 0.29  | 0.86  | 1.56  | 0.38  | 0.91  | 0.95  | 0.62  | 0.84  | 0.19                                                                            | 0.19  | 0.28  | 0.48  | 1.13  | 0.32  | 0.40  | 0.38  | 0.28  | 0.39  |
| 7. De 20.000 a 29.999                                                         | 0.42                                                                            | 0.38  | 0.36  | 1.01  | 0.78  | 0.33  | 0.74  | 0.78  | 0.69  | 0.96  | 0.36                                                                            | 0.33  | 0.47  | 0.79  | 0.74  | 0.41  | 0.45  | 0.45  | 0.44  | 0.63  |
| 8. De 30.000 a 49.999                                                         | 0.31                                                                            | 0.33  | 0.34  | 0.86  | 1.16  | 0.31  | 0.78  | 1.01  | 0.61  | 0.75  | 0.42                                                                            | 0.45  | 0.74  | 1.07  | 1.92  | 0.64  | 0.81  | 0.99  | 0.63  | 0.81  |
| 9. De 50.000 a 74.999                                                         | 0.21                                                                            | 0.20  | 0.13  | 0.46  | 0.62  | 0.23  | 0.51  | 0.77  | 0.52  | 0.42  | 0.47                                                                            | 0.44  | 0.42  | 0.89  | 1.62  | 0.70  | 0.81  | 1.13  | 0.86  | 0.73  |
| 10. De 75.000 a 99.999                                                        | 0.12                                                                            | 0.15  | 0.09  | 0.33  | 0.28  | 0.21  | 0.23  | 0.32  | 0.19  | 0.20  | 0.37                                                                            | 0.47  | 0.46  | 0.93  | 0.93  | 0.89  | 0.49  | 0.61  | 0.44  | 0.46  |
| 11. De 100.000 a 249.999                                                      | 0.34                                                                            | 0.32  | 0.29  | 0.48  | 0.40  | 0.20  | 0.74  | 0.78  | 0.60  | 0.55  | 1.90                                                                            | 1.84  | 2.72  | 2.50  | 2.21  | 1.38  | 3.02  | 3.15  | 2.47  | 2.40  |
| 12. De 250.000 a 499.999                                                      | 0.27                                                                            | 0.31  | 0.16  | 0.29  | 0.26  | 0.11  | 0.31  | 0.37  | 0.25  | 0.24  | 3.61                                                                            | 3.91  | 3.18  | 3.31  | 3.70  | 2.08  | 2.74  | 3.25  | 2.39  | 2.35  |
| 13. De 500.000 a 749.999                                                      | 0.08                                                                            | 0.07  | 0.07  | 0.11  | 0.08  | 0.07  | 0.16  | 0.10  | 0.10  | 0.11  | 1.72                                                                            | 1.53  | 2.26  | 2.24  | 1.95  | 2.23  | 2.31  | 1.40  | 1.62  | 1.91  |
| 14. De 750.000 a 999.999                                                      | 0.06                                                                            | 0.04  | 0.05  | 0.01  | 0.04  | 0.02  | 0.05  | 0.06  | 0.03  | 0.04  | 1.74                                                                            | 1.20  | 2.60  | 0.42  | 1.21  | 0.82  | 1.16  | 1.08  | 0.77  | 1.04  |
| 15. De 1.000.000 y más                                                        | 0.34                                                                            | 0.31  | 0.18  | 0.34  | 0.29  | 0.22  | 0.59  | 0.56  | 0.33  | 0.33  | 85.87                                                                           | 86.00 | 84.89 | 84.28 | 80.12 | 88.51 | 85.69 | 85.66 | 88.54 | 87.32 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 94.73                                                                           | 94.81 | 95.23 | 96.05 | 97.21 | 87.18 | 94.77 | 95.88 | 96.02 | 95.87 | 33.60                                                                           | 32.28 | 32.70 | 41.55 | 46.88 | 14.53 | 22.70 | 26.90 | 29.63 | 27.51 |
| 2. De 3.000 a 4.999                                                           | 2.39                                                                            | 2.42  | 2.14  | 1.91  | 1.40  | 4.93  | 1.95  | 1.66  | 1.66  | 1.77  | 11.19                                                                           | 11.52 | 11.03 | 10.79 | 11.47 | 10.24 | 8.16  | 7.71  | 8.35  | 8.87  |
| 3. De 5.000 a 7.499                                                           | 1.25                                                                            | 1.21  | 1.14  | 0.91  | 0.62  | 3.93  | 1.18  | 0.93  | 0.90  | 0.91  | 9.21                                                                            | 9.24  | 9.27  | 8.29  | 8.19  | 12.38 | 7.83  | 6.87  | 7.15  | 7.16  |
| 4. De 7.500 a 9.999                                                           | 0.56                                                                            | 0.55  | 0.55  | 0.43  | 0.29  | 1.06  | 0.59  | 0.46  | 0.46  | 0.47  | 5.81                                                                            | 5.87  | 6.22  | 5.45  | 5.53  | 4.78  | 5.50  | 4.74  | 5.11  | 5.20  |
| 5. De 10.000 a 14.999                                                         | 0.48                                                                            | 0.44  | 0.43  | 0.33  | 0.22  | 1.01  | 0.53  | 0.42  | 0.40  | 0.41  | 7.12                                                                            | 6.57  | 6.89  | 5.92  | 5.78  | 6.40  | 6.90  | 6.07  | 6.20  | 6.28  |
| 6. De 15.000 a 19.999                                                         | 0.22                                                                            | 0.22  | 0.20  | 0.15  | 0.10  | 0.53  | 0.29  | 0.21  | 0.19  | 0.20  | 4.53                                                                            | 4.59  | 4.53  | 3.78  | 3.66  | 4.81  | 5.44  | 4.39  | 4.19  | 4.33  |
| 7. De 20.000 a 29.999                                                         | 0.19                                                                            | 0.18  | 0.17  | 0.12  | 0.08  | 0.56  | 0.31  | 0.21  | 0.18  | 0.18  | 5.53                                                                            | 5.23  | 5.38  | 4.19  | 4.07  | 7.20  | 8.00  | 6.01  | 5.55  | 5.67  |
| 8. De 30.000 a 49.999                                                         | 0.11                                                                            | 0.10  | 0.09  | 0.07  | 0.04  | 0.43  | 0.23  | 0.14  | 0.12  | 0.12  | 4.93                                                                            | 4.73  | 4.56  | 3.71  | 3.60  | 8.55  | 9.33  | 6.21  | 5.63  | 5.70  |
| 9. De 50.000 a 74.999                                                         | 0.04                                                                            | 0.03  | 0.03  | 0.02  | 0.01  | 0.18  | 0.08  | 0.05  | 0.04  | 0.04  | 2.79                                                                            | 2.59  | 2.37  | 1.83  | 1.79  | 5.71  | 5.08  | 3.50  | 3.05  | 3.11  |
| 10. De 75.000 a 99.999                                                        | 0.01                                                                            | 0.01  | 0.01  | 0.01  | 0.00  | 0.08  | 0.03  | 0.02  | 0.01  | 0.01  | 1.24                                                                            | 1.37  | 1.02  | 0.83  | 0.90  | 3.43  | 2.31  | 1.90  | 1.68  | 1.61  |
| 11. De 100.000 a 249.999                                                      | 0.02                                                                            | 0.02  | 0.01  | 0.01  | 0.01  | 0.09  | 0.03  | 0.02  | 0.02  | 0.02  | 2.96                                                                            | 2.87  | 2.23  | 1.68  | 1.72  | 6.56  | 4.62  | 4.21  | 3.60  | 3.48  |
| 12. De 250.000 a 499.999                                                      | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.02  | 0.01  | 0.01  | 0.00  | 0.00  | 1.47                                                                            | 1.67  | 1.25  | 0.93  | 1.35  | 2.66  | 2.12  | 2.15  | 1.64  | 1.62  |
| 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  | 0.00  | 0.91                                                                            | 0.93  | 0.79  | 0.50  | 0.53  | 1.06  | 1.22  | 1.39  | 1.02  | 0.90  |
| 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  | 0.00  | 0.74                                                                            | 1.27  | 2.22  | 0.89  | 0.45  | 1.02  | 1.20  | 0.77  | 0.86  | 0.64  |
| 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  | 0.00  | 7.98                                                                            | 9.25  | 9.51  | 9.66  | 4.08  | 10.68 | 9.59  | 17.18 | 16.35 | 17.92 |

| 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 % |       |       |       |       |       |       |       |       |       |
|                                                                                                                                       | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |
|                                                                                                                                       | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          | 98.48                                                                           | 98.43 | 98.70 | 98.68 | 98.89 | 98.88 | 98.80 | 98.84 | 98.94 | 98.89 | 86.89                                                                           | 84.61 | 86.74 | 86.80 | 91.35 | 88.60 | 86.04 | 77.88 | 80.63 | 78.63 |
| 1. Hasta 2.999                                                                                                                        | 94.87                                                                           | 94.94 | 95.32 | 96.13 | 97.29 | 97.18 | 94.84 | 95.97 | 96.09 | 95.94 | 38.05                                                                           | 37.47 | 37.16 | 47.26 | 50.58 | 16.14 | 25.86 | 33.91 | 36.34 | 34.55 |
| 2. De 3.000 a 4.999                                                                                                                   | 2.37                                                                            | 2.40  | 2.12  | 1.90  | 1.38  | 4.95  | 1.94  | 1.65  | 1.65  | 1.75  | 12.58                                                                           | 13.30 | 12.45 | 12.16 | 12.20 | 11.47 | 9.31  | 9.70  | 10.16 | 11.08 |
| 3. De 5.000 a 7.499                                                                                                                   | 1.23                                                                            | 1.19  | 1.13  | 0.90  | 0.61  | 3.95  | 1.17  | 0.92  | 0.89  | 0.90  | 10.28                                                                           | 10.58 | 10.41 | 9.29  | 8.63  | 13.86 | 8.91  | 8.61  | 8.67  | 8.90  |
| 4. De 7.500 a 9.999                                                                                                                   | 0.54                                                                            | 0.54  | 0.54  | 0.42  | 0.29  | 1.06  | 0.59  | 0.45  | 0.45  | 0.46  | 6.42                                                                            | 6.65  | 6.96  | 6.07  | 5.79  | 5.32  | 6.25  | 5.91  | 6.17  | 6.44  |
| 5. De 10.000 a 14.999                                                                                                                 | 0.46                                                                            | 0.42  | 0.42  | 0.32  | 0.21  | 1.00  | 0.52  | 0.41  | 0.39  | 0.40  | 7.76                                                                            | 7.32  | 7.59  | 6.49  | 5.95  | 7.11  | 7.78  | 7.52  | 7.45  | 7.74  |
| 6. De 15.000 a 19.999                                                                                                                 | 0.21                                                                            | 0.20  | 0.19  | 0.14  | 0.09  | 0.53  | 0.29  | 0.21  | 0.18  | 0.19  | 4.86                                                                            | 5.05  | 4.96  | 4.13  | 3.76  | 5.34  | 6.14  | 5.40  | 5.01  | 5.30  |
| 7. De 20.000 a 29.999                                                                                                                 | 0.18                                                                            | 0.16  | 0.16  | 0.11  | 0.07  | 0.56  | 0.30  | 0.20  | 0.17  | 0.18  | 5.82                                                                            | 5.65  | 5.79  | 4.48  | 4.08  | 7.99  | 9.03  | 7.38  | 6.59  | 6.90  |
| 8. De 30.000 a 49.999                                                                                                                 | 0.10                                                                            | 0.09  | 0.08  | 0.06  | 0.04  | 0.43  | 0.22  | 0.13  | 0.11  | 0.11  | 4.95                                                                            | 4.80  | 4.72  | 3.87  | 3.48  | 9.45  | 10.45 | 7.48  | 6.62  | 6.85  |
| 9. De 50.000 a 74.999                                                                                                                 | 0.03                                                                            | 0.03  | 0.03  | 0.02  | 0.01  | 0.18  | 0.07  | 0.04  | 0.04  | 0.04  | 2.62                                                                            | 2.42  | 2.34  | 1.78  | 1.67  | 6.27  | 5.53  | 4.10  | 3.49  | 3.63  |
| 10. De 75.000 a 99.999                                                                                                                | 0.01                                                                            | 0.01  | 0.01  | 0.01  | 0.00  | 0.07  | 0.02  | 0.02  | 0.01  | 0.01  | 1.03                                                                            | 1.15  | 0.90  | 0.73  | 0.75  | 3.75  | 2.36  | 2.06  | 1.84  | 1.80  |
| 11. De 100.000 a 249.999                                                                                                              | 0.01                                                                            | 0.01  | 0.01  | 0.00  | 0.00  | 0.08  | 0.02  | 0.02  | 0.01  | 0.01  | 1.95                                                                            | 1.83  | 1.67  | 1.21  | 1.26  | 6.86  | 4.08  | 3.84  | 3.40  | 3.42  |
| 12. De 250.000 a 499.999                                                                                                              | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.71                                                                            | 0.68  | 0.74  | 0.48  | 0.51  | 2.51  | 1.24  | 1.28  | 1.22  | 1.20  |
| 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  | 0.00  | 0.41                                                                            | 0.43  | 0.45  | 0.25  | 0.21  | 0.79  | 0.45  | 0.49  | 0.52  | 0.52  |
| 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  | 0.00  | 0.29                                                                            | 0.90  | 2.41  | 0.48  | 0.16  | 0.83  | 0.58  | 0.25  | 0.45  | 0.23  |
| 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  | 0.00  | 2.27                                                                            | 1.78  | 1.43  | 1.31  | 0.96  | 2.33  | 2.03  | 2.06  | 2.07  | 1.41  |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) | 0.01                                                                            | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | 0.02  | 0.02  | 0.02  | 1.53                                                                            | 1.68  | 2.93  | 4.54  | 1.04  | 0.41  | 1.83  | 2.43  | 0.91  | 1.99  |
| 1. Hasta 2.999                                                                                                                        | 77.30                                                                           | 82.21 | 88.12 | 88.08 | 88.31 | 87.48 | 86.41 | 87.00 | 89.14 | 88.78 | 0.22                                                                            | 0.29  | 0.14  | 0.11  | 0.67  | 0.34  | 0.19  | 0.20  | 0.63  | 0.29  |
| 2. De 3.000 a 4.999                                                                                                                   | 2.82                                                                            | 2.87  | 1.76  | 1.26  | 1.77  | 2.83  | 2.56  | 2.86  | 2.02  | 2.39  | 0.11                                                                            | 0.12  | 0.04  | 0.02  | 0.20  | 0.20  | 0.09  | 0.09  | 0.19  | 0.11  |
| 3. De 5.000 a 7.499                                                                                                                   | 2.51                                                                            | 1.39  | 1.14  | 0.90  | 0.81  | 1.71  | 2.25  | 1.63  | 1.79  | 2.17  | 0.15                                                                            | 0.09  | 0.04  | 0.03  | 0.14  | 0.19  | 0.12  | 0.08  | 0.26  | 0.15  |
| 4. De 7.500 a 9.999                                                                                                                   | 1.26                                                                            | 0.93  | 0.93  | 0.72  | 0.81  | 0.86  | 1.40  | 1.34  | 1.01  | 0.94  | 0.10                                                                            | 0.08  | 0.05  | 0.03  | 0.20  | 0.13  | 0.11  | 0.09  | 0.21  | 0.09  |
| 5. De 10.000 a 14.999                                                                                                                 | 1.36                                                                            | 1.11  | 0.93  | 0.54  | 1.05  | 1.19  | 0.85  | 1.05  | 0.90  | 0.83  | 0.16                                                                            | 0.14  | 0.07  | 0.03  | 0.36  | 0.26  | 0.09  | 0.10  | 0.26  | 0.12  |
| 6. De 15.000 a 19.999                                                                                                                 | 0.94                                                                            | 0.83  | 0.52  | 0.45  | 0.40  | 0.33  | 0.49  | 0.35  | 0.45  | 0.39  | 0.16                                                                            | 0.15  | 0.05  | 0.04  | 0.19  | 0.10  | 0.08  | 0.05  | 0.19  | 0.08  |
| 7. De 20.000 a 29.999                                                                                                                 | 1.36                                                                            | 1.95  | 1.24  | 0.90  | 0.40  | 0.86  | 1.04  | 1.05  | 0.62  | 0.67  | 0.33                                                                            | 0.50  | 0.17  | 0.11  | 0.28  | 0.37  | 0.23  | 0.20  | 0.36  | 0.18  |
| 8. De 30.000 a 49.999                                                                                                                 | 1.88                                                                            | 1.11  | 1.14  | 0.72  | 0.89  | 0.86  | 0.79  | 0.76  | 0.73  | 1.00  | 0.72                                                                            | 0.45  | 0.25  | 0.14  | 1.00  | 0.59  | 0.28  | 0.24  | 0.63  | 0.41  |
| 9. De 50.000 a 74.999                                                                                                                 | 1.36                                                                            | 1.11  | 0.41  | 0.45  | 0.32  | 0.26  | 0.37  | 0.17  | 0.56  | 0.44  | 0.87                                                                            | 0.70  | 0.15  | 0.15  | 0.56  | 0.28  | 0.20  | 0.08  | 0.86  | 0.30  |
| 10. De 75.000 a 99.999                                                                                                                | 0.52                                                                            | 0.65  | 0.31  | 0.36  | 0.16  | 0.66  | 0.37  | 0.70  | 0.22  | 0.33  | 0.41                                                                            | 0.59  | 0.17  | 0.16  | 0.37  | 1.02  | 0.28  | 0.48  | 0.45  | 0.33  |
| 11. De 100.000 a 249.999                                                                                                              | 2.30                                                                            | 1.76  | 1.24  | 0.36  | 0.81  | 0.86  | 0.85  | 0.87  | 0.84  | 0.33  | 3.56                                                                            | 2.93  | 1.10  | 0.32  | 3.80  | 2.80  | 1.21  | 1.23  | 2.94  | 0.66  |
| 12. De 250.000 a 499.999                                                                                                              | 0.52                                                                            | 0.46  | 0.21  | 0.36  | 3.06  | 0.40  | 0.49  | 0.70  | 0.45  | 0.39  | 1.76                                                                            | 1.44  | 0.39  | 0.66  | 34.50 | 2.69  | 1.53  | 2.19  | 3.52  | 1.45  |
| 13. De 500.000 a 749.999                                                                                                              | 0.94                                                                            | 0.28  | 0.10  | 0.18  | 0.32  | 0.13  | 0.43  | 0.35  | 0.28  | 0.28  | 6.00                                                                            | 1.84  | 0.42  | 0.62  | 6.05  | 1.50  | 2.31  | 1.75  | 3.90  | 1.79  |
| 14. De 750.000 a 999.999                                                                                                              | 0.21                                                                            | 0.28  | 0.00  | 1.45  | 0.48  | 0.46  | 0.18  | 0.06  | 0.17  | 0.22  | 1.91                                                                            | 2.50  | 0.00  | 5.96  | 12.17 | 7.23  | 1.48  | 0.41  | 3.79  | 2.13  |
| 15. De 1.000.000 y más                                                                                                                | 4.71                                                                            | 3.06  | 1.96  | 3.25  | 0.40  | 1.12  | 1.52  | 1.11  | 0.84  | 0.83  | 83.54                                                                           | 88.18 | 96.97 | 91.63 | 39.50 | 82.28 | 91.81 | 92.81 | 81.81 | 91.92 |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                | 1.51                                                                            | 1.56  | 1.29  | 1.30  | 1.09  | 1.11  | 1.18  | 1.14  | 1.04  | 1.10  | 11.57                                                                           | 13.71 | 10.33 | 8.66  | 7.61  | 11.00 | 12.12 | 19.69 | 18.46 | 19.39 |
| 1. Hasta 2.999                                                                                                                        | 86.32                                                                           | 86.58 | 88.24 | 90.26 | 90.19 | 86.81 | 88.79 | 88.70 | 89.78 | 90.00 | 4.57                                                                            | 4.19  | 4.49  | 6.00  | 8.70  | 2.06  | 3.69  | 2.48  | 1.76  | 1.73  |
| 2. De 3.000 a 4.999                                                                                                                   | 3.68                                                                            | 3.65  | 3.46  | 3.16  | 3.42  | 3.55  | 2.92  | 2.93  | 2.91  | 2.83  | 2.22                                                                            | 1.95  | 2.18  | 2.72  | 4.19  | 0.72  | 1.18  | 0.78  | 0.81  | 0.78  |
| 3. De 5.000 a 7.499                                                                                                                   | 2.51                                                                            | 2.49  | 2.26  | 1.92  | 2.03  | 2.71  | 1.98  | 1.97  | 1.90  | 1.87  | 2.38                                                                            | 2.12  | 2.29  | 2.60  | 3.96  | 0.89  | 1.27  | 0.83  | 0.85  | 0.83  |
| 4. De 7.500 a 9.999                                                                                                                   | 1.48                                                                            | 1.46  | 1.25  | 1.09  | 1.11  | 1.30  | 1.14  | 1.15  | 1.10  | 1.13  | 2.01                                                                            | 1.77  | 1.79  | 2.11  | 3.05  | 0.60  | 1.05  | 0.69  | 0.70  | 0.71  |
| 5. De 10.000 a 14.999                                                                                                                 | 1.74                                                                            | 1.61  | 1.44  | 1.19  | 1.16  | 1.44  | 1.27  | 1.22  | 1.17  | 1.12  | 3.30                                                                            | 2.72  | 2.90  | 3.22  | 4.51  | 0.93  | 1.63  | 1.04  | 1.04  | 0.99  |
| 6. De 15.000 a 19.999                                                                                                                 | 0.95                                                                            | 0.96  | 0.76  | 0.58  | 0.53  | 0.80  | 0.73  | 0.75  | 0.64  | 0.64  | 2.60                                                                            | 2.33  | 2.21  | 2.25  | 2.90  | 0.72  | 1.32  | 0.91  | 0.82  | 0.81  |
| 7. De 20.000 a 29.999                                                                                                                 | 1.06                                                                            | 0.96  | 0.85  | 0.64  | 0.58  | 0.88  | 0.72  | 0.78  | 0.70  | 0.69  | 4.02                                                                            | 3.27  | 3.42  | 3.44  | 4.45  | 1.13  | 1.84  | 1.32  | 1.25  | 1.23  |
| 8. De 30.000 a 49.999                                                                                                                 | 0.90                                                                            | 0.89  | 0.72  | 0.45  | 0.44  | 0.79  | 0.68  | 0.71  | 0.56  | 0.56  | 5.37                                                                            | 4.82  | 4.50  | 3.91  | 5.39  | 1.59  | 2.76  | 1.90  | 1.57  | 1.57  |
| 9. De 50.000 a 74.999                                                                                                                 | 0.45                                                                            | 0.45  | 0.33  | 0.24  | 0.18  | 0.43  | 0.41  | 0.37  | 0.28  | 0.29  | 4.27                                                                            | 3.88  | 3.30  | 3.22  | 3.45  | 1.39  | 2.63  | 1.56  | 1.23  | 1.27  |
| 10. De 75.000 a 99.999                                                                                                                | 0.21                                                                            | 0.23  | 0.16  | 0.11  | 0.10  | 0.19  | 0.25  | 0.23  | 0.16  | 0.15  | 2.95                                                                            | 2.84  | 2.29  | 2.19  | 2.84  | 0.88  | 2.27  | 1.41  | 1.04  | 0.97  |
| 11. De 100.000 a 249.999                                                                                                              | 0.44                                                                            | 0.42  | 0.30  | 0.21  | 0.14  | 0.52  | 0.56  | 0.56  | 0.39  | 0.35  | 10.42                                                                           | 9.26  | 7.24  | 7.10  | 7.01  | 4.34  | 8.95  | 6.06  | 4.49  | 3.99  |
| 12. De 250.000 a 499.999                                                                                                              | 0.13                                                                            | 0.16  | 0.10  | 0.07  | 0.06  | 0.21  | 0.24  | 0.23  | 0.13  | 0.13  | 7.15                                                                            | 7.78  | 5.80  | 5.57  | 6.92  | 3.90  | 8.45  | 5.59  | 3.36  | 3.34  |
| 13. De 500.000 a 749.999                                                                                                              | 0.04                                                                            | 0.04  | 0.04  | 0.02  | 0.02  | 0.10  | 0.10  | 0.12  | 0.07  | 0.05  | 3.96                                                                            | 3.95  | 3.76  | 3.01  | 3.66  | 3.23  | 6.56  | 4.92  | 3.08  | 2.34  |
| 14. De 750.000 a 999.999                                                                                                              | 0.03                                                                            | 0.03  | 0.01  | 0.01  | 0.01  | 0.05  | 0.06  | 0.05  | 0.04  | 0.03  | 3.92                                                                            | 3.37  | 1.23  | 2.32  | 2.26  | 2.32  | 5.54  | 2.88  | 2.51  | 2.16  |
| 15. De 1.000.000 y más                                                                                                                | 0.06                                                                            | 0.08  | 0.08  | 0.05  | 0.03  | 0.23  | 0.14  | 0.23  | 0.16  | 0.15  | 40.85                                                                           | 45.74 | 52.59 | 50.34 | 36.71 | 75.29 | 50.86 | 67.63 | 75.49 | 77.30 |

| 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 % |      |      |      |      |      |      |      |      |      |
|                                       | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 |
|                                       | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 86.43 | 37.86 | 87.03 | 87.19 | 71.83 | 63.58 | 82.39 | 86.01 | 86.87 | 87.51 | 2.46  | 1.75  | 9.40  | 0.86  | 8.60  | 0.55  | 0.65  | 0.63  | 1.77  | 1.78  |
| 2. De 3.000 a 4.999      | 3.27  | 2.03  | 3.46  | 3.90  | 3.10  | 3.15  | 4.86  | 3.43  | 4.23  | 3.43  | 0.64  | 0.85  | 2.88  | 0.47  | 3.91  | 0.30  | 0.37  | 0.29  | 0.86  | 0.74  |
| 3. De 5.000 a 7.499      | 2.41  | 1.13  | 3.62  | 1.93  | 1.90  | 2.96  | 2.75  | 2.81  | 2.63  | 2.29  | 0.76  | 0.78  | 4.69  | 0.37  | 3.91  | 0.44  | 0.34  | 0.37  | 0.86  | 0.78  |
| 4. De 7.500 a 9.999      | 1.70  | 55.89 | 1.09  | 0.58  | 20.72 | 1.08  | 1.11  | 1.02  | 1.02  | 1.27  | 0.76  | 57.98 | 2.14  | 0.15  | 56.11 | 0.23  | 0.19  | 0.19  | 0.46  | 0.60  |
| 5. De 10.000 a 14.999    | 1.51  | 0.60  | 0.72  | 0.87  | 0.87  | 1.17  | 1.99  | 1.20  | 1.25  | 1.39  | 0.93  | 0.81  | 1.92  | 0.32  | 3.63  | 0.37  | 0.50  | 0.31  | 0.80  | 0.90  |
| 6. De 15.000 a 19.999    | 0.86  | 0.46  | 0.72  | 0.43  | 0.49  | 0.80  | 0.64  | 0.89  | 0.58  | 0.86  | 0.73  | 0.87  | 2.77  | 0.23  | 2.69  | 0.34  | 0.22  | 0.34  | 0.54  | 0.81  |
| 7. De 20.000 a 29.999    | 0.77  | 0.46  | 0.72  | 0.82  | 0.44  | 0.52  | 0.64  | 0.62  | 0.67  | 0.49  | 0.97  | 1.22  | 3.81  | 0.62  | 3.39  | 0.31  | 0.31  | 0.33  | 0.87  | 0.61  |
| 8. De 30.000 a 49.999    | 0.83  | 0.38  | 0.31  | 0.43  | 0.44  | 0.80  | 0.82  | 0.67  | 0.58  | 0.61  | 1.67  | 1.59  | 2.33  | 0.51  | 4.94  | 0.75  | 0.64  | 0.54  | 1.17  | 1.35  |
| 9. De 50.000 a 74.999    | 0.59  | 0.38  | 1.76  | 0.43  | 0.05  | 24.39 | 0.41  | 0.22  | 0.31  | 0.45  | 1.80  | 2.62  | 26.27 | 0.88  | 1.24  | 37.36 | 0.49  | 0.30  | 0.98  | 1.53  |
| 10. De 75.000 a 99.999   | 0.31  | 0.10  | 0.16  | 0.92  | 0.00  | 0.09  | 0.12  | 0.09  | 0.04  | 0.04  | 1.37  | 0.92  | 2.72  | 2.51  | 0.00  | 0.21  | 0.19  | 0.18  | 0.23  | 0.19  |
| 11. De 100.000 a 249.999 | 0.43  | 0.55  | 0.31  | 0.10  | 0.11  | 0.38  | 0.29  | 0.04  | 0.22  | 0.20  | 3.49  | 9.56  | 11.96 | 0.69  | 5.74  | 1.26  | 0.69  | 0.22  | 2.15  | 1.85  |
| 12. De 250.000 a 499.999 | 0.12  | 0.09  | 0.05  | 0.00  | 0.05  | 0.09  | 0.18  | 0.04  | 0.09  | 0.08  | 1.90  | 3.28  | 4.89  | 0.00  | 5.83  | 0.83  | 1.17  | 0.43  | 1.67  | 1.67  |
| 13. De 500.000 a 749.999 | 0.15  | 0.03  | 0.00  | 0.00  | 0.00  | 0.00  | 0.94  | 0.67  | 0.76  | 0.65  | 5.12  | 1.72  | 0.00  | 0.00  | 0.00  | 0.00  | 11.86 | 9.12  | 25.02 | 22.99 |
| 14. De 750.000 a 999.999 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.82  | 0.62  | 0.62  | 0.57  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 13.58 | 11.10 | 27.07 | 26.21 |
| 15. De 1.000.000 y más   | 0.62  | 0.03  | 0.05  | 2.41  | 0.00  | 0.99  | 2.05  | 1.65  | 0.13  | 0.16  | 77.40 | 16.05 | 24.22 | 92.39 | 0.00  | 57.05 | 68.78 | 75.67 | 35.56 | 37.98 |

CUADRO XV

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 % |       |       |       |       |       |       |       |       |       |
|                                                                               | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |
|                                                                               | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 89.91                                                                           | 89.27 | 89.15 | 89.13 | 84.14 | 98.29 | 99.91 | 99.28 | 98.86 | 97.34 | 16.95                                                                           | 18.69 | 12.09 | 10.83 | 12.00 | 8.90  | 4.87  | 0.91  | 0.77  | 1.29  |
| 2. De 3.000 a 4.999                                                           | 3.39                                                                            | 3.69  | 3.70  | 3.78  | 5.13  | 0.55  | 0.02  | 0.15  | 0.24  | 0.66  | 7.13                                                                            | 7.11  | 7.45  | 6.46  | 7.09  | 6.21  | 2.90  | 0.40  | 0.38  | 0.85  |
| 3. De 5.000 a 7.499                                                           | 2.24                                                                            | 2.49  | 2.43  | 2.51  | 3.32  | 0.41  | 0.02  | 0.12  | 0.17  | 0.48  | 7.43                                                                            | 7.58  | 7.68  | 6.74  | 7.24  | 7.02  | 3.65  | 0.52  | 0.39  | 0.97  |
| 4. De 7.500 a 9.999                                                           | 1.28                                                                            | 1.33  | 1.40  | 1.38  | 2.08  | 0.22  | 0.01  | 0.06  | 0.10  | 0.28  | 6.01                                                                            | 5.66  | 6.29  | 5.25  | 6.45  | 5.51  | 2.55  | 0.35  | 0.35  | 0.81  |
| 5. De 10.000 a 14.999                                                         | 1.16                                                                            | 1.18  | 1.19  | 1.21  | 1.72  | 0.21  | 0.01  | 0.10  | 0.15  | 0.39  | 7.58                                                                            | 7.01  | 7.33  | 6.45  | 7.60  | 7.16  | 5.34  | 0.82  | 0.69  | 1.56  |
| 6. De 15.000 a 19.999                                                         | 0.68                                                                            | 0.68  | 0.73  | 0.72  | 1.16  | 0.11  | 0.01  | 0.05  | 0.08  | 0.21  | 6.34                                                                            | 5.75  | 6.54  | 5.48  | 7.12  | 5.30  | 3.21  | 0.65  | 0.54  | 1.18  |
| 7. De 20.000 a 29.999                                                         | 0.65                                                                            | 0.66  | 0.68  | 0.65  | 1.22  | 0.10  | 0.01  | 0.06  | 0.15  | 0.21  | 8.51                                                                            | 7.81  | 8.48  | 6.85  | 10.68 | 7.03  | 6.46  | 1.07  | 1.53  | 1.68  |
| 8. De 30.000 a 49.999                                                         | 0.42                                                                            | 0.42  | 0.44  | 0.39  | 0.72  | 0.05  | 0.01  | 0.06  | 0.09  | 0.17  | 8.46                                                                            | 7.67  | 8.38  | 6.49  | 9.85  | 5.23  | 10.06 | 1.50  | 1.38  | 2.01  |
| 9. De 50.000 a 74.999                                                         | 0.14                                                                            | 0.14  | 0.15  | 0.13  | 0.26  | 0.03  | 0.00  | 0.02  | 0.03  | 0.07  | 4.58                                                                            | 4.01  | 4.73  | 3.40  | 5.68  | 4.74  | 4.52  | 0.73  | 0.66  | 1.46  |
| 10. De 75.000 a 99.999                                                        | 0.05                                                                            | 0.05  | 0.05  | 0.04  | 0.10  | 0.01  | 0.00  | 0.01  | 0.01  | 0.04  | 2.36                                                                            | 2.09  | 2.06  | 1.38  | 3.22  | 2.91  | 4.07  | 0.46  | 0.30  | 1.08  |
| 11. De 100.000 a 249.999                                                      | 0.06                                                                            | 0.06  | 0.05  | 0.04  | 0.12  | 0.01  | 0.00  | 0.05  | 0.06  | 0.08  | 4.50                                                                            | 4.08  | 3.91  | 2.67  | 6.12  | 3.90  | 16.76 | 6.71  | 4.21  | 4.74  |
| 12. De 250.000 a 499.999                                                      | 0.02                                                                            | 0.01  | 0.01  | 0.01  | 0.02  | 0.01  | 0.00  | 0.01  | 0.01  | 0.01  | 3.53                                                                            | 1.84  | 1.52  | 1.04  | 2.20  | 7.24  | 13.04 | 2.85  | 1.04  | 1.23  |
| 13. De 500.000 a 749.999                                                      | 0.00                                                                            | 0.01  | 0.00  | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.01  | 0.00  | 1.25                                                                            | 2.37  | 0.58  | 1.06  | 0.88  | 9.89  | 6.73  | 1.95  | 1.23  | 0.93  |
| 14. De 750.000 a 999.999                                                      | 0.00                                                                            | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.84                                                                            | 0.77  | 1.11  | 3.05  | 0.99  | 0.84  | 0.00  | 0.49  | 1.50  | 0.50  |
| 15. De 1.000.000 y más                                                        | 0.01                                                                            | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  | 0.00  | 0.03  | 0.06  | 0.06  | 14.54                                                                           | 17.55 | 21.85 | 32.84 | 12.88 | 18.12 | 15.83 | 80.59 | 85.02 | 79.69 |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 40.70                                                                           | 39.17 | 78.26 | 62.91 | 39.04 | 62.28 | 75.86 | 38.00 | 23.11 | 37.84 | 0.07                                                                            | 0.07  | 1.33  | 0.75  | 0.13  | 0.02  | 0.98  | 0.00  | 0.01  | 0.01  |
| 2. De 3.000 a 4.999                                                           | 8.54                                                                            | 8.29  | 0.87  | 25.99 | 5.31  | 4.79  | 10.34 | 2.00  | 1.42  | 4.50  | 0.09                                                                            | 0.09  | 0.06  | 1.84  | 0.09  | 0.03  | 6.34  | 0.01  | 0.01  | 0.01  |
| 3. De 5.000 a 7.499                                                           | 2.51                                                                            | 5.99  | 1.28  | 0.54  | 5.99  | 1.80  | 3.45  | 4.00  | 2.36  | 2.70  | 0.04                                                                            | 0.10  | 0.15  | 0.07  | 0.18  | 0.02  | 3.41  | 0.02  | 0.02  | 0.01  |
| 4. De 7.500 a 9.999                                                           | 3.52                                                                            | 3.69  | 0.47  | 0.48  | 12.50 | 1.20  | 0.00  | 1.00  | 1.42  | 1.80  | 0.08                                                                            | 0.09  | 0.08  | 0.09  | 0.54  | 0.02  | 0.00  | 0.01  | 0.02  | 0.01  |
| 5. De 10.000 a 14.999                                                         | 3.02                                                                            | 7.83  | 0.87  | 3.48  | 3.42  | 2.40  | 0.00  | 2.00  | 7.08  | 0.90  | 0.10                                                                            | 0.26  | 0.19  | 0.87  | 0.20  | 0.05  | 0.00  | 0.02  | 0.13  | 0.01  |
| 6. De 15.000 a 19.999                                                         | 4.52                                                                            | 3.23  | 0.27  | 0.48  | 7.02  | 1.80  | 3.45  | 5.00  | 2.83  | 2.70  | 0.22                                                                            | 0.16  | 0.09  | 0.18  | 0.60  | 0.05  | 9.27  | 0.07  | 0.07  | 0.03  |
| 7. De 20.000 a 29.999                                                         | 7.54                                                                            | 3.69  | 5.57  | 0.48  | 2.40  | 1.20  | 3.45  | 3.00  | 37.74 | 2.70  | 0.47                                                                            | 0.25  | 3.17  | 0.26  | 0.29  | 0.05  | 14.15 | 0.07  | 1.60  | 0.04  |
| 8. De 30.000 a 49.999                                                         | 3.02                                                                            | 5.07  | 8.86  | 1.74  | 5.48  | 2.99  | 0.00  | 5.00  | 2.36  | 0.90  | 0.30                                                                            | 0.57  | 5.31  | 1.41  | 1.13  | 0.18  | 0.00  | 0.15  | 0.13  | 0.02  |
| 9. De 50.000 a 74.999                                                         | 0.50                                                                            | 2.30  | 0.27  | 0.36  | 7.19  | 0.60  | 0.00  | 1.00  | 2.36  | 2.70  | 0.09                                                                            | 0.37  | 0.35  | 0.45  | 2.20  | 0.06  | 0.00  | 0.06  | 0.19  | 0.10  |
| 10. De 75.000 a 99.999                                                        | 3.02                                                                            | 1.38  | 0.27  | 0.42  | 0.68  | 3.59  | 0.00  | 0.00  | 0.94  | 0.00  | 0.65                                                                            | 0.32  | 0.43  | 0.71  | 0.28  | 0.47  | 0.00  | 0.00  | 0.11  | 0.00  |
| 11. De 100.000 a 249.999                                                      | 6.53                                                                            | 4.61  | 0.81  | 0.90  | 3.77  | 5.99  | 3.45  | 8.00  | 1.89  | 8.11  | 2.93                                                                            | 1.98  | 2.59  | 2.92  | 2.79  | 1.66  | 65.85 | 1.11  | 0.51  | 0.77  |
| 12. De 250.000 a 499.999                                                      | 3.02                                                                            | 2.30  | 0.40  | 0.54  | 0.51  | 2.40  | 0.00  | 5.00  | 2.36  | 5.41  | 3.11                                                                            | 2.43  | 2.58  | 4.08  | 0.84  | 1.43  | 0.00  | 1.53  | 1.15  | 1.14  |
| 13. De 500.000 a 749.999                                                      | 1.51                                                                            | 1.38  | 0.13  | 0.36  | 0.86  | 1.20  | 0.00  | 3.00  | 1.42  | 1.80  | 2.72                                                                            | 2.34  | 1.67  | 4.64  | 2.26  | 1.06  | 0.00  | 1.36  | 1.22  | 0.64  |
| 14. De 750.000 a 999.999                                                      | 1.01                                                                            | 0.46  | 0.20  | 0.06  | 1.54  | 0.60  | 0.00  | 1.00  | 2.36  | 1.80  | 2.37                                                                            | 0.97  | 3.25  | 0.96  | 5.62  | 0.76  | 0.00  | 0.62  | 3.06  | 1.02  |
| 15. De 1.000.000 y más                                                        | 11.06                                                                           | 10.60 | 1.48  | 1.26  | 4.28  | 7.19  | 0.00  | 22.00 | 10.38 | 26.13 | 86.76                                                                           | 90.01 | 78.72 | 80.77 | 82.85 | 94.13 | 0.00  | 94.97 | 91.76 | 96.20 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 89.92                                                                           | 89.28 | 89.17 | 89.14 | 84.17 | 98.29 | 99.92 | 99.35 | 99.03 | 97.43 | 17.27                                                                           | 19.05 | 12.39 | 12.44 | 12.26 | 10.33 | 4.91  | 4.60  | 4.25  | 5.30  |
| 2. De 3.000 a 4.999                                                           | 3.39                                                                            | 3.69  | 3.70  | 3.76  | 5.13  | 0.55  | 0.02  | 0.15  | 0.24  | 0.65  | 7.26                                                                            | 7.24  | 7.65  | 7.40  | 7.25  | 7.20  | 2.88  | 1.99  | 2.07  | 3.48  |
| 3. De 5.000 a 7.499                                                           | 2.24                                                                            | 2.49  | 2.43  | 2.51  | 3.32  | 0.41  | 0.02  | 0.12  | 0.16  | 0.47  | 7.57                                                                            | 7.73  | 7.88  | 7.75  | 7.40  | 8.14  | 3.61  | 2.54  | 2.11  | 3.97  |
| 4. De 7.500 a 9.999                                                           | 1.28                                                                            | 1.33  | 1.40  | 1.38  | 2.06  | 0.22  | 0.01  | 0.06  | 0.10  | 0.28  | 6.12                                                                            | 5.76  | 6.45  | 6.03  | 6.53  | 6.39  | 2.51  | 1.76  | 1.90  | 3.33  |
| 5. De 10.000 a 14.999                                                         | 1.16                                                                            | 1.18  | 1.19  | 1.21  | 1.72  | 0.21  | 0.01  | 0.09  | 0.13  | 0.39  | 7.72                                                                            | 7.13  | 7.52  | 7.40  | 7.77  | 8.31  | 5.35  | 3.96  | 3.50  | 6.47  |
| 6. De 15.000 a 19.999                                                         | 0.68                                                                            | 0.68  | 0.73  | 0.72  | 1.15  | 0.11  | 0.01  | 0.05  | 0.07  | 0.20  | 6.46                                                                            | 5.85  | 6.70  | 6.30  | 7.27  | 6.14  | 3.18  | 2.94  | 2.68  | 4.81  |
| 7. De 20.000 a 29.999                                                         | 0.65                                                                            | 0.66  | 0.68  | 0.65  | 1.22  | 0.10  | 0.01  | 0.06  | 0.08  | 0.21  | 8.66                                                                            | 7.95  | 8.65  | 7.87  | 10.91 | 8.15  | 6.33  | 5.02  | 4.14  | 6.89  |
| 8. De 30.000 a 49.999                                                         | 0.41                                                                            | 0.41  | 0.43  | 0.39  | 0.72  | 0.05  | 0.01  | 0.05  | 0.09  | 0.16  | 8.61                                                                            | 7.80  | 8.51  | 7.43  | 10.04 | 6.04  | 10.15 | 6.86  | 7.25  | 8.23  |
| 9. De 50.000 a 74.999                                                         | 0.14                                                                            | 0.14  | 0.14  | 0.13  | 0.26  | 0.03  | 0.00  | 0.01  | 0.02  | 0.07  | 4.65                                                                            | 4.07  | 4.41  | 3.90  | 5.76  | 5.50  | 4.56  | 3.23  | 3.11  | 5.79  |
| 10. De 75.000 a 99.999                                                        | 0.05                                                                            | 0.05  | 0.05  | 0.04  | 0.10  | 0.01  | 0.00  | 0.01  | 0.01  | 0.04  | 2.39                                                                            | 2.12  | 2.11  | 1.55  | 3.28  | 3.29  | 4.11  | 2.30  | 1.40  | 4.47  |
| 11. De 100.000 a 249.999                                                      | 0.06                                                                            | 0.06  | 0.05  | 0.04  | 0.12  | 0.01  | 0.00  | 0.05  | 0.05  | 0.08  | 4.50                                                                            | 4.08  | 3.96  | 3.02  | 6.19  | 4.26  | 16.46 | 29.36 | 22.00 | 17.69 |
| 12. De 250.000 a 499.999                                                      | 0.02                                                                            | 0.01  | 0.01  | 0.01  | 0.02  | 0.01  | 0.00  | 0.01  | 0.00  | 0.01  | 3.52                                                                            | 1.82  | 1.49  | 1.13  | 2.21  | 8.17  | 13.17 | 8.18  | 2.05  | 2.79  |
| 13. De 500.000 a 749.999                                                      | 0.00                                                                            | 0.01  | 0.00  | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 1.21                                                                            | 2.36  | 0.55  | 1.14  | 0.86  | 11.31 | 6.80  | 4.35  | 3.48  | 2.57  |
| 14. De 750.000 a 999.999                                                      | 0.00                                                                            | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.79                                                                            | 0.76  | 0.92  | 3.47  | 0.93  | 0.85  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más                                                        | 0.01                                                                            | 0.01  | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 13.25                                                                           | 16.27 | 20.81 | 23.16 | 11.33 | 5.91  | 15.98 | 22.92 | 40.07 | 24.19 |



| 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 % |       |       |       |       |       |        |        |        |       |
|                                                                                                                                       | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002   | 2002   | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002   | 2002   | 2002   | 2003  |
|                                                                                                                                       | IV                                                                              | I     | II    | III   | IV    | I     | II     | III    | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II     | III    | IV     | I     |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          | 98.13                                                                           | 97.71 | 98.19 | 98.21 | 99.10 | 99.67 | 99.95  | 99.46  | 99.52 | 99.42 | 80.30                                                                           | 77.33 | 77.13 | 72.12 | 86.46 | 86.48 | 73.25  | 64.74  | 56.15  | 71.06 |
| 1. Hasta 2.999                                                                                                                        | 90.06                                                                           | 89.38 | 89.18 | 89.13 | 84.22 | 98.31 | 99.92  | 99.40  | 99.08 | 97.53 | 21.21                                                                           | 24.30 | 15.61 | 16.83 | 14.08 | 11.78 | 6.53   | 6.85   | 7.41   | 7.27  |
| 2. De 3.000 a 4.999                                                                                                                   | 3.38                                                                            | 3.71  | 3.73  | 3.79  | 5.14  | 0.55  | 0.02   | 0.14   | 0.24  | 0.63  | 8.88                                                                            | 9.19  | 9.80  | 10.15 | 8.32  | 8.24  | 3.79   | 2.95   | 3.64   | 4.75  |
| 3. De 5.000 a 7.499                                                                                                                   | 2.24                                                                            | 2.50  | 2.44  | 2.53  | 3.32  | 0.41  | 0.02   | 0.12   | 0.16  | 0.46  | 9.23                                                                            | 9.79  | 10.07 | 10.63 | 8.48  | 9.37  | 4.80   | 3.82   | 3.65   | 5.45  |
| 4. De 7.500 a 9.999                                                                                                                   | 1.27                                                                            | 1.33  | 1.40  | 1.38  | 2.06  | 0.22  | 0.01   | 0.06   | 0.10  | 0.28  | 7.43                                                                            | 7.27  | 8.23  | 8.26  | 7.48  | 7.36  | 3.23   | 2.62   | 3.26   | 4.58  |
| 5. De 10.000 a 14.999                                                                                                                 | 1.14                                                                            | 1.17  | 1.19  | 1.21  | 1.71  | 0.20  | 0.01   | 0.09   | 0.13  | 0.38  | 9.30                                                                            | 8.90  | 9.55  | 10.07 | 8.86  | 9.49  | 6.89   | 5.74   | 5.94   | 8.84  |
| 6. De 15.000 a 19.999                                                                                                                 | 0.66                                                                            | 0.67  | 0.73  | 0.72  | 1.15  | 0.11  | 0.01   | 0.05   | 0.07  | 0.20  | 7.74                                                                            | 7.25  | 8.52  | 8.58  | 8.30  | 7.03  | 4.34   | 4.29   | 4.59   | 6.45  |
| 7. De 20.000 a 29.999                                                                                                                 | 0.63                                                                            | 0.64  | 0.68  | 0.64  | 1.21  | 0.10  | 0.01   | 0.05   | 0.07  | 0.20  | 10.30                                                                           | 9.77  | 10.94 | 10.69 | 12.42 | 9.26  | 8.32   | 7.20   | 6.79   | 9.27  |
| 8. De 30.000 a 49.999                                                                                                                 | 0.39                                                                            | 0.39  | 0.42  | 0.38  | 0.71  | 0.05  | 0.01   | 0.04   | 0.08  | 0.14  | 10.00                                                                           | 9.33  | 10.55 | 9.92  | 11.33 | 6.71  | 11.27  | 8.33   | 11.04  | 10.15 |
| 9. De 50.000 a 74.999                                                                                                                 | 0.13                                                                            | 0.12  | 0.13  | 0.12  | 0.25  | 0.03  | 0.00   | 0.01   | 0.02  | 0.06  | 5.18                                                                            | 4.61  | 5.30  | 5.08  | 6.39  | 6.05  | 5.38   | 3.30   | 4.97   | 7.28  |
| 10. De 75.000 a 99.999                                                                                                                | 0.04                                                                            | 0.04  | 0.04  | 0.03  | 0.10  | 0.01  | 0.00   | 0.01   | 0.01  | 0.04  | 2.47                                                                            | 2.26  | 2.48  | 1.91  | 3.60  | 3.50  | 4.37   | 3.07   | 2.49   | 5.90  |
| 11. De 100.000 a 249.999                                                                                                              | 0.04                                                                            | 0.04  | 0.04  | 0.04  | 0.11  | 0.01  | 0.00   | 0.04   | 0.05  | 0.07  | 3.83                                                                            | 3.48  | 4.02  | 3.35  | 6.47  | 3.23  | 19.30  | 41.88  | 36.36  | 23.11 |
| 12. De 250.000 a 499.999                                                                                                              | 0.01                                                                            | 0.00  | 0.01  | 0.00  | 0.01  | 0.01  | 0.00   | 0.00   | 0.00  | 0.01  | 1.33                                                                            | 0.99  | 1.25  | 0.86  | 1.84  | 6.87  | 10.76  | 3.23   | 3.65   | 3.34  |
| 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  | 0.00  | 0.72                                                                            | 0.35  | 0.33  | 1.24  | 0.59  | 10.61 | 6.06   | 6.72   | 6.20   | 3.62  |
| 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  | 0.00  | 0.19                                                                            | 0.23  | 0.84  | 1.78  | 0.32  | 0.29  | 0.00   | 0.00   | 0.00   | 0.00  |
| 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  | 0.00  | 2.19                                                                            | 2.27  | 2.51  | 0.64  | 1.51  | 0.20  | 4.97   | 0.00   | 0.00   | 0.00  |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) | 0.02                                                                            | 0.02  | 0.01  | 0.01  | 0.01  | 0.00  | 0.00   | 0.01   | 0.01  | 0.01  | 3.53                                                                            | 4.12  | 6.87  | 10.81 | 3.14  | 0.18  | 0.00   | 0.01   | 0.01   | 0.03  |
| 1. Hasta 2.999                                                                                                                        | 48.56                                                                           | 45.15 | 48.28 | 30.61 | 34.08 | 71.43 | 100.00 | 100.00 | 88.89 | 72.73 | 0.06                                                                            | 0.05  | 0.02  | 0.01  | 0.02  | 0.54  | 100.00 | 100.00 | 0.00   | 0.00  |
| 2. De 3.000 a 4.999                                                                                                                   | 3.67                                                                            | 3.61  | 4.31  | 4.37  | 4.19  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.04                                                                            | 0.03  | 0.01  | 0.01  | 0.02  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |
| 3. De 5.000 a 7.499                                                                                                                   | 4.72                                                                            | 2.93  | 6.47  | 2.04  | 3.07  | 0.00  | 0.00   | 0.00   | 11.11 | 18.18 | 0.07                                                                            | 0.04  | 0.03  | 0.01  | 0.02  | 0.00  | 0.00   | 0.00   | 100.00 | 52.00 |
| 4. De 7.500 a 9.999                                                                                                                   | 2.89                                                                            | 2.26  | 3.02  | 1.46  | 2.23  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.06                                                                            | 0.04  | 0.02  | 0.01  | 0.02  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |
| 5. De 10.000 a 14.999                                                                                                                 | 3.67                                                                            | 3.16  | 3.45  | 2.92  | 3.35  | 4.76  | 0.00   | 0.00   | 0.00  | 9.09  | 0.11                                                                            | 0.09  | 0.03  | 0.02  | 0.05  | 0.90  | 0.00   | 0.00   | 0.00   | 48.00 |
| 6. De 15.000 a 19.999                                                                                                                 | 3.67                                                                            | 4.06  | 3.02  | 0.58  | 3.35  | 4.76  | 0.00   | 0.00   | 0.00  | 0.00  | 0.15                                                                            | 0.16  | 0.04  | 0.01  | 0.07  | 1.62  | 0.00   | 0.00   | 0.00   | 0.00  |
| 7. De 20.000 a 29.999                                                                                                                 | 4.99                                                                            | 4.29  | 4.31  | 1.75  | 1.96  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.30                                                                            | 0.24  | 0.08  | 0.03  | 0.06  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |
| 8. De 30.000 a 49.999                                                                                                                 | 4.20                                                                            | 2.48  | 1.72  | 1.75  | 3.07  | 4.76  | 0.00   | 0.00   | 0.00  | 0.00  | 0.35                                                                            | 0.23  | 0.05  | 0.04  | 0.15  | 2.80  | 0.00   | 0.00   | 0.00   | 0.00  |
| 9. De 50.000 a 74.999                                                                                                                 | 2.10                                                                            | 2.48  | 1.29  | 0.29  | 0.84  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.31                                                                            | 0.35  | 0.07  | 0.01  | 0.06  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |
| 10. De 75.000 a 99.999                                                                                                                | 2.36                                                                            | 2.26  | 0.43  | 0.87  | 2.51  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.48                                                                            | 0.44  | 0.03  | 0.05  | 0.28  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |
| 11. De 100.000 a 249.999                                                                                                              | 4.46                                                                            | 6.55  | 5.60  | 3.21  | 3.07  | 4.76  | 0.00   | 0.00   | 0.00  | 0.00  | 1.87                                                                            | 2.52  | 0.68  | 0.31  | 0.66  | 14.98 | 0.00   | 0.00   | 0.00   | 0.00  |
| 12. De 250.000 a 499.999                                                                                                              | 1.84                                                                            | 1.81  | 3.88  | 2.33  | 14.80 | 9.52  | 0.00   | 0.00   | 0.00  | 0.00  | 1.36                                                                            | 1.68  | 0.97  | 0.53  | 5.04  | 79.15 | 0.00   | 0.00   | 0.00   | 0.00  |
| 13. De 500.000 a 749.999                                                                                                              | 1.05                                                                            | 2.71  | 2.16  | 1.17  | 1.12  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 1.63                                                                            | 3.87  | 1.08  | 0.44  | 0.88  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |
| 14. De 750.000 a 999.999                                                                                                              | 2.89                                                                            | 1.35  | 1.72  | 34.69 | 14.53 | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 6.26                                                                            | 2.82  | 1.11  | 18.01 | 14.74 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |
| 15. De 1.000.000 y más                                                                                                                | 8.92                                                                            | 14.90 | 10.34 | 11.95 | 7.82  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 86.97                                                                           | 87.43 | 95.79 | 80.52 | 77.93 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                | 1.85                                                                            | 2.27  | 1.80  | 1.78  | 0.89  | 0.32  | 0.05   | 0.54   | 0.47  | 0.57  | 16.17                                                                           | 18.55 | 16.00 | 17.08 | 10.40 | 13.34 | 26.75  | 35.25  | 43.84  | 28.91 |
| 1. Hasta 2.999                                                                                                                        | 83.00                                                                           | 85.20 | 88.65 | 90.19 | 78.49 | 92.11 | 88.49  | 89.86  | 88.64 | 80.94 | 1.50                                                                            | 1.39  | 2.14  | 1.76  | 0.81  | 1.03  | 0.48   | 0.45   | 0.20   | 0.47  |
| 2. De 3.000 a 4.999                                                                                                                   | 3.45                                                                            | 2.99  | 2.40  | 2.19  | 3.98  | 2.11  | 1.51   | 1.05   | 0.55  | 3.27  | 0.83                                                                            | 0.70  | 0.55  | 0.44  | 0.49  | 0.57  | 0.41   | 0.24   | 0.06   | 0.36  |
| 3. De 5.000 a 7.499                                                                                                                   | 2.50                                                                            | 2.19  | 1.96  | 1.60  | 3.25  | 0.61  | 0.94   | 0.52   | 0.73  | 1.85  | 0.97                                                                            | 0.84  | 0.69  | 0.50  | 0.62  | 0.30  | 0.36   | 0.17   | 0.10   | 0.30  |
| 4. De 7.500 a 9.999                                                                                                                   | 1.72                                                                            | 1.41  | 1.21  | 1.00  | 1.93  | 0.34  | 0.94   | 0.35   | 0.73  | 1.14  | 0.94                                                                            | 0.75  | 0.62  | 0.45  | 0.51  | 0.24  | 0.56   | 0.17   | 0.15   | 0.27  |
| 5. De 10.000 a 14.999                                                                                                                 | 1.99                                                                            | 1.75  | 1.31  | 1.28  | 2.79  | 0.74  | 1.32   | 1.05   | 1.28  | 1.85  | 1.52                                                                            | 1.32  | 0.92  | 0.80  | 1.05  | 0.73  | 1.14   | 0.68   | 0.37   | 0.61  |
| 6. De 15.000 a 19.999                                                                                                                 | 1.33                                                                            | 1.20  | 0.80  | 0.73  | 1.60  | 0.34  | 0.00   | 0.52   | 0.55  | 1.56  | 1.47                                                                            | 1.28  | 0.82  | 0.68  | 0.86  | 0.48  | 0.00   | 0.47   | 0.23   | 0.77  |
| 7. De 20.000 a 29.999                                                                                                                 | 1.51                                                                            | 1.38  | 0.93  | 0.74  | 2.09  | 0.52  | 0.57   | 0.70   | 1.28  | 1.56  | 2.33                                                                            | 2.07  | 1.33  | 0.94  | 1.60  | 1.05  | 0.88   | 1.01   | 0.74   | 1.06  |
| 8. De 30.000 a 49.999                                                                                                                 | 1.49                                                                            | 1.33  | 1.03  | 0.79  | 1.93  | 0.53  | 2.83   | 2.10   | 2.75  | 3.41  | 3.52                                                                            | 3.12  | 2.29  | 1.57  | 2.33  | 1.73  | 7.10   | 4.15   | 2.40   | 3.53  |
| 9. De 50.000 a 74.999                                                                                                                 | 0.77                                                                            | 0.71  | 0.55  | 0.43  | 1.22  | 0.41  | 0.57   | 0.87   | 0.55  | 1.28  | 2.98                                                                            | 2.63  | 1.98  | 1.37  | 2.32  | 1.98  | 2.31   | 3.12   | 0.73   | 2.13  |
| 10. De 75.000 a 99.999                                                                                                                | 0.44                                                                            | 0.36  | 0.23  | 0.21  | 0.57  | 0.28  | 0.57   | 0.17   | 0.00  | 0.43  | 2.39                                                                            | 1.91  | 1.21  | 0.96  | 1.54  | 2.02  | 3.40   | 0.88   | 0.00   | 0.98  |
| 11. De 100.000 a 249.999                                                                                                              | 0.87                                                                            | 0.76  | 0.57  | 0.42  | 1.13  | 0.90  | 0.75   | 0.87   | 1.10  | 1.14  | 8.41                                                                            | 6.93  | 5.11  | 3.35  | 5.56  | 10.75 | 8.67   | 6.37   | 3.62   | 4.41  |
| 12. De 250.000 a 499.999                                                                                                              | 0.63                                                                            | 0.25  | 0.16  | 0.17  | 0.43  | 0.52  | 0.75   | 0.87   | 0.00  | 0.14  | 14.90                                                                           | 5.30  | 2.87  | 2.67  | 4.50  | 15.65 | 19.75  | 17.26  | 0.00   | 1.44  |
| 13. De 500.000 a 749.999                                                                                                              | 0.09                                                                            | 0.26  | 0.04  | 0.04  | 0.17  | 0.33  | 0.19   | 0.00   | 0.00  | 0.00  | 3.53                                                                            | 10.37 | 1.43  | 1.13  | 3.11  | 15.94 | 8.83   | 0.00   | 0.00   | 0.00  |
| 14. De 750.000 a 999.999                                                                                                              | 0.05                                                                            | 0.05  | 0.02  | 0.03  | 0.06  | 0.06  | 0.00   | 0.00   | 0.00  | 0.00  | 2.61                                                                            | 2.54  | 1.22  | 1.42  | 1.81  | 4.46  | 0.00   | 0.00   | 0.00   | 0.00  |
| 15. De 1.000.000 y más                                                                                                                | 0.16                                                                            | 0.15  | 0.13  | 0.16  | 0.35  | 0.21  | 0.57   | 1.05   | 1.83  | 1.42  | 52.10                                                                           | 58.86 | 76.81 | 81.99 | 72.88 | 43.05 | 46.12  | 65.03  | 91.41  | 83.66 |

| 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 % |      |      |      |      |      |      |      |      |      |
|                                                   | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 |
|                                                   | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 86.89 | 82.09 | 65.80 | 86.92 | 27.14 | 97.97 | 95.12 | 65.22 | 31.67 | 84.50 | 1.97  | 2.20  | 0.47  | 0.07  | 0.21  | 2.70  | 1.39  | 0.00  | 0.00  | 0.06  |
| 2. De 3.000 a 4.999      | 2.65  | 3.11  | 2.67  | 3.64  | 3.25  | 0.00  | 0.00  | 4.35  | 1.67  | 2.05  | 1.02  | 1.25  | 0.31  | 0.02  | 0.20  | 0.00  | 0.00  | 2.87  | 0.01  | 0.03  |
| 3. De 5.000 a 7.499      | 2.09  | 3.32  | 3.37  | 2.57  | 2.50  | 0.51  | 1.63  | 4.35  | 1.67  | 1.17  | 1.23  | 2.07  | 0.56  | 0.03  | 0.24  | 5.41  | 18.06 | 3.45  | 0.01  | 0.02  |
| 4. De 7.500 a 9.999      | 1.91  | 3.94  | 1.25  | 1.24  | 58.45 | 1.02  | 1.63  | 0.00  | 1.67  | 0.29  | 1.59  | 3.63  | 0.31  | 0.02  | 7.84  | 15.32 | 23.61 | 0.00  | 0.01  | 0.01  |
| 5. De 10.000 a 14.999    | 1.42  | 1.87  | 0.47  | 1.08  | 1.25  | 0.00  | 0.81  | 8.70  | 0.00  | 0.29  | 1.67  | 2.32  | 0.16  | 0.02  | 0.24  | 0.00  | 18.06 | 16.67 | 0.00  | 0.01  |
| 6. De 15.000 a 19.999    | 1.17  | 1.31  | 0.94  | 0.66  | 0.83  | 0.00  | 0.00  | 4.35  | 5.00  | 0.58  | 1.97  | 2.37  | 0.47  | 0.02  | 0.23  | 0.00  | 0.00  | 10.92 | 0.06  | 0.04  |
| 7. De 20.000 a 29.999    | 0.86  | 1.04  | 0.39  | 0.41  | 0.92  | 0.00  | 0.81  | 4.35  | 0.00  | 0.00  | 2.00  | 2.74  | 0.28  | 0.02  | 0.35  | 0.00  | 38.89 | 16.09 | 0.00  | 0.00  |
| 8. De 30.000 a 49.999    | 0.55  | 1.04  | 0.55  | 1.24  | 1.92  | 0.00  | 0.00  | 4.35  | 1.67  | 0.58  | 2.06  | 3.99  | 0.60  | 0.08  | 1.23  | 0.00  | 0.00  | 17.82 | 0.03  | 0.07  |
| 9. De 50.000 a 74.999    | 0.74  | 0.69  | 23.06 | 0.25  | 1.00  | 0.00  | 0.00  | 4.35  | 0.00  | 0.29  | 4.51  | 4.40  | 45.27 | 0.03  | 0.98  | 0.00  | 0.00  | 32.18 | 0.00  | 0.06  |
| 10. De 75.000 a 99.999   | 0.31  | 0.28  | 0.08  | 1.32  | 0.42  | 0.51  | 0.00  | 0.00  | 0.00  | 0.00  | 2.50  | 2.47  | 0.21  | 0.21  | 0.56  | 76.58 | 0.00  | 0.00  | 0.00  | 0.00  |
| 11. De 100.000 a 249.999 | 0.80  | 0.83  | 0.16  | 0.17  | 1.25  | 0.00  | 0.00  | 0.00  | 0.00  | 0.58  | 9.71  | 13.81 | 0.88  | 0.07  | 3.46  | 0.00  | 0.00  | 0.00  | 0.00  | 0.36  |
| 12. De 250.000 a 499.999 | 0.25  | 0.21  | 0.31  | 0.08  | 0.42  | 0.00  | 0.00  | 0.00  | 1.67  | 0.00  | 7.71  | 6.57  | 3.14  | 0.04  | 2.82  | 0.00  | 0.00  | 0.00  | 0.31  | 0.00  |
| 13. De 500.000 a 749.999 | 0.12  | 0.14  | 0.08  | 0.08  | 0.08  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 8.39  | 8.34  | 1.36  | 0.07  | 0.89  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 14. De 750.000 a 999.999 | 0.06  | 0.00  | 0.71  | 0.08  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 5.82  | 0.00  | 16.64 | 0.14  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más   | 0.18  | 0.14  | 0.16  | 0.25  | 0.58  | 0.00  | 0.00  | 0.00  | 55.00 | 9.65  | 47.84 | 43.84 | 29.34 | 99.16 | 80.75 | 0.00  | 0.00  | 0.00  | 99.58 | 99.34 |

| DEPOSITOS A PLAZO FUO 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 % |       |       |       |       |       |       |       |       |       |
|                                                                               | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |
|                                                                               | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 35.37                                                                           | 37.99 | 36.11 | 38.24 | 42.57 | 81.67 | 86.52 | 82.46 | 63.09 | 63.83 | 1.66                                                                            | 2.20  | 1.69  | 1.77  | 2.75  | 18.04 | 23.57 | 14.11 | 5.48  | 5.36  |
| 2. De 3.000 a 4.999                                                           | 14.89                                                                           | 14.79 | 14.76 | 14.93 | 14.26 | 8.03  | 5.81  | 5.23  | 8.87  | 8.94  | 1.78                                                                            | 1.96  | 1.80  | 1.78  | 2.49  | 5.18  | 5.69  | 3.46  | 2.66  | 2.63  |
| 3. De 5.000 a 7.499                                                           | 13.12                                                                           | 12.63 | 12.80 | 12.43 | 11.72 | 3.67  | 2.86  | 3.24  | 6.64  | 6.55  | 2.47                                                                            | 2.62  | 2.45  | 2.33  | 3.23  | 3.89  | 4.57  | 3.50  | 3.26  | 3.14  |
| 4. De 7.500 a 9.999                                                           | 7.36                                                                            | 7.07  | 7.12  | 6.50  | 6.36  | 1.69  | 1.12  | 1.56  | 3.64  | 3.38  | 2.00                                                                            | 2.10  | 1.98  | 1.75  | 2.50  | 2.51  | 2.53  | 2.33  | 2.52  | 2.28  |
| 5. De 10.000 a 14.999                                                         | 10.26                                                                           | 9.76  | 10.02 | 9.59  | 8.80  | 1.52  | 1.35  | 2.06  | 5.61  | 5.63  | 3.78                                                                            | 3.94  | 3.77  | 3.56  | 4.79  | 3.26  | 4.29  | 4.32  | 5.38  | 5.22  |
| 6. De 15.000 a 19.999                                                         | 4.77                                                                            | 4.61  | 4.64  | 4.42  | 4.07  | 0.76  | 0.57  | 1.01  | 2.65  | 2.64  | 2.55                                                                            | 2.69  | 2.54  | 2.34  | 3.18  | 2.29  | 2.52  | 2.96  | 3.66  | 3.54  |
| 7. De 20.000 a 29.999                                                         | 5.74                                                                            | 5.36  | 5.51  | 5.20  | 4.61  | 0.94  | 0.64  | 2.41  | 3.03  | 2.95  | 4.27                                                                            | 4.35  | 4.22  | 3.92  | 5.11  | 3.99  | 4.02  | 10.59 | 5.73  | 5.46  |
| 8. De 30.000 a 49.999                                                         | 3.78                                                                            | 3.56  | 3.72  | 3.45  | 3.07  | 0.79  | 0.49  | 0.95  | 3.73  | 3.31  | 4.39                                                                            | 4.50  | 4.45  | 4.01  | 5.44  | 5.21  | 4.83  | 6.10  | 11.36 | 9.78  |
| 9. De 50.000 a 74.999                                                         | 1.69                                                                            | 1.53  | 2.38  | 2.41  | 2.52  | 0.37  | 0.25  | 0.46  | 1.19  | 1.17  | 3.13                                                                            | 3.07  | 4.37  | 4.22  | 6.17  | 3.89  | 3.94  | 4.68  | 5.64  | 5.43  |
| 10. De 75.000 a 99.999                                                        | 0.66                                                                            | 0.60  | 0.62  | 0.60  | 0.54  | 0.16  | 0.10  | 0.18  | 0.46  | 0.44  | 1.76                                                                            | 1.75  | 1.72  | 1.63  | 2.06  | 2.38  | 2.20  | 2.71  | 3.16  | 2.96  |
| 11. De 100.000 a 249.999                                                      | 1.17                                                                            | 1.05  | 1.17  | 1.13  | 0.83  | 0.27  | 0.18  | 0.30  | 0.73  | 0.74  | 5.42                                                                            | 5.18  | 5.63  | 5.22  | 6.00  | 6.59  | 6.85  | 7.37  | 8.47  | 8.47  |
| 12. De 250.000 a 499.999                                                      | 0.39                                                                            | 0.34  | 0.38  | 0.35  | 0.27  | 0.08  | 0.05  | 0.07  | 0.16  | 0.18  | 4.12                                                                            | 3.85  | 4.03  | 3.76  | 4.15  | 4.25  | 4.19  | 4.18  | 4.38  | 4.79  |
| 13. De 500.000 a 749.999                                                      | 0.22                                                                            | 0.19  | 0.22  | 0.20  | 0.08  | 0.02  | 0.01  | 0.02  | 0.06  | 0.06  | 4.10                                                                            | 3.81  | 4.37  | 3.77  | 2.17  | 2.04  | 2.17  | 2.34  | 2.71  | 2.72  |
| 14. De 750.000 a 999.999                                                      | 0.10                                                                            | 0.10  | 0.13  | 0.09  | 0.05  | 0.01  | 0.01  | 0.02  | 0.05  | 0.05  | 2.67                                                                            | 2.87  | 3.65  | 2.28  | 1.90  | 1.21  | 3.14  | 3.28  | 2.97  | 3.00  |
| 15. De 1.000.000 y más                                                        | 0.49                                                                            | 0.43  | 0.44  | 0.46  | 0.24  | 0.03  | 0.02  | 0.04  | 0.11  | 0.12  | 55.93                                                                           | 55.11 | 53.33 | 57.64 | 48.06 | 35.28 | 25.48 | 28.08 | 32.64 | 35.22 |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 31.64                                                                           | 32.37 | 33.33 | 43.47 | 59.63 | 43.46 | 40.51 | 37.07 | 36.56 | 27.40 | 0.04                                                                            | 0.04  | 0.04  | 0.08  | 0.28  | 0.25  | 0.12  | 0.22  | 0.17  | 0.05  |
| 2. De 3.000 a 4.999                                                           | 6.39                                                                            | 5.21  | 5.09  | 6.85  | 6.33  | 6.63  | 7.67  | 6.71  | 4.12  | 5.25  | 0.04                                                                            | 0.04  | 0.03  | 0.07  | 0.19  | 0.13  | 0.10  | 0.10  | 0.06  | 0.03  |
| 3. De 5.000 a 7.499                                                           | 4.57                                                                            | 4.55  | 4.02  | 5.61  | 5.19  | 7.15  | 6.86  | 6.23  | 2.52  | 4.86  | 0.05                                                                            | 0.05  | 0.04  | 0.09  | 0.25  | 0.23  | 0.15  | 0.15  | 0.06  | 0.05  |
| 4. De 7.500 a 9.999                                                           | 3.48                                                                            | 3.43  | 3.61  | 3.58  | 3.88  | 4.84  | 6.12  | 7.17  | 3.59  | 3.38  | 0.05                                                                            | 0.06  | 0.05  | 0.08  | 0.26  | 0.18  | 0.18  | 0.23  | 0.11  | 0.05  |
| 5. De 10.000 a 14.999                                                         | 5.52                                                                            | 4.75  | 5.35  | 7.32  | 5.16  | 7.60  | 7.45  | 7.49  | 14.92 | 6.71  | 0.11                                                                            | 0.11  | 0.11  | 0.22  | 0.49  | 0.39  | 0.34  | 0.37  | 0.66  | 0.13  |
| 6. De 15.000 a 19.999                                                         | 2.90                                                                            | 2.70  | 3.01  | 3.30  | 2.90  | 4.84  | 6.60  | 6.41  | 2.06  | 4.36  | 0.08                                                                            | 0.09  | 0.08  | 0.14  | 0.39  | 0.35  | 0.41  | 0.45  | 0.13  | 0.12  |
| 7. De 20.000 a 29.999                                                         | 5.59                                                                            | 6.72  | 5.09  | 4.22  | 3.52  | 5.10  | 3.49  | 4.58  | 7.96  | 5.99  | 0.23                                                                            | 0.31  | 0.20  | 0.25  | 0.67  | 0.50  | 0.29  | 0.44  | 0.65  | 0.23  |
| 8. De 30.000 a 49.999                                                         | 4.64                                                                            | 4.48  | 3.95  | 4.22  | 3.79  | 5.33  | 3.29  | 7.42  | 12.48 | 6.56  | 0.29                                                                            | 0.32  | 0.25  | 0.41  | 1.15  | 1.06  | 0.46  | 1.10  | 1.71  | 0.41  |
| 9. De 50.000 a 74.999                                                         | 2.69                                                                            | 3.89  | 3.68  | 2.95  | 2.59  | 2.83  | 2.35  | 2.95  | 3.25  | 3.45  | 0.27                                                                            | 0.46  | 0.37  | 0.45  | 1.24  | 0.88  | 0.48  | 0.70  | 0.68  | 0.34  |
| 10. De 75.000 a 99.999                                                        | 1.74                                                                            | 1.45  | 1.41  | 1.59  | 1.09  | 2.61  | 1.26  | 1.12  | 0.91  | 2.13  | 0.26                                                                            | 0.24  | 0.20  | 0.34  | 0.73  | 0.99  | 0.39  | 0.38  | 0.28  | 0.30  |
| 11. De 100.000 a 249.999                                                      | 7.18                                                                            | 7.84  | 8.43  | 5.14  | 1.87  | 4.32  | 4.38  | 4.13  | 2.74  | 6.87  | 1.97                                                                            | 2.41  | 2.14  | 2.01  | 2.22  | 2.43  | 2.93  | 2.82  | 1.63  | 1.74  |
| 12. De 250.000 a 499.999                                                      | 6.82                                                                            | 6.66  | 6.49  | 3.18  | 0.98  | 1.42  | 3.29  | 2.11  | 1.28  | 3.86  | 3.81                                                                            | 4.29  | 3.65  | 2.89  | 2.72  | 1.88  | 5.04  | 3.35  | 1.71  | 2.30  |
| 13. De 500.000 a 749.999                                                      | 3.63                                                                            | 3.82  | 4.62  | 2.11  | 0.47  | 1.15  | 2.09  | 1.95  | 0.84  | 2.20  | 3.53                                                                            | 4.11  | 4.47  | 3.12  | 2.17  | 3.08  | 4.46  | 4.36  | 1.94  | 2.24  |
| 14. De 750.000 a 999.999                                                      | 1.96                                                                            | 1.71  | 1.54  | 0.80  | 0.33  | 0.11  | 0.20  | 0.75  | 0.43  | 1.03  | 2.69                                                                            | 2.72  | 2.11  | 1.75  | 2.33  | 0.45  | 0.64  | 2.42  | 1.40  | 1.51  |
| 15. De 1.000.000 y más                                                        | 11.25                                                                           | 10.42 | 10.37 | 5.65  | 2.26  | 2.61  | 4.44  | 3.92  | 6.34  | 15.95 | 86.59                                                                           | 84.77 | 86.28 | 88.09 | 84.91 | 87.20 | 84.01 | 82.90 | 88.81 | 90.50 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 35.39                                                                           | 38.02 | 36.12 | 38.20 | 42.22 | 81.70 | 86.57 | 82.52 | 63.19 | 63.89 | 1.80                                                                            | 2.37  | 1.86  | 1.98  | 3.07  | 18.49 | 25.10 | 14.88 | 5.94  | 5.82  |
| 2. De 3.000 a 4.999                                                           | 14.92                                                                           | 14.83 | 14.80 | 15.01 | 14.43 | 8.03  | 5.81  | 5.22  | 8.89  | 8.95  | 1.93                                                                            | 2.11  | 1.97  | 2.00  | 2.80  | 5.31  | 6.06  | 3.64  | 2.88  | 2.86  |
| 3. De 5.000 a 7.499                                                           | 13.15                                                                           | 12.66 | 12.84 | 12.49 | 11.86 | 3.67  | 2.86  | 3.24  | 6.65  | 6.55  | 2.68                                                                            | 2.82  | 2.69  | 2.61  | 3.63  | 3.98  | 4.86  | 3.68  | 3.54  | 3.41  |
| 4. De 7.500 a 9.999                                                           | 7.38                                                                            | 7.08  | 7.14  | 6.53  | 6.41  | 1.69  | 1.12  | 1.55  | 3.64  | 3.37  | 2.17                                                                            | 2.26  | 2.17  | 1.96  | 2.80  | 2.56  | 2.68  | 2.45  | 2.73  | 2.47  |
| 5. De 10.000 a 14.999                                                         | 10.28                                                                           | 9.78  | 10.04 | 9.61  | 8.88  | 1.52  | 1.34  | 2.05  | 5.57  | 5.63  | 4.10                                                                            | 4.25  | 4.13  | 3.98  | 5.36  | 3.33  | 4.55  | 4.54  | 5.79  | 5.66  |
| 6. De 15.000 a 19.999                                                         | 4.77                                                                            | 4.61  | 4.65  | 4.43  | 4.09  | 0.76  | 0.57  | 1.00  | 2.65  | 2.64  | 2.76                                                                            | 2.90  | 2.78  | 2.62  | 3.55  | 2.34  | 2.67  | 3.10  | 3.97  | 3.84  |
| 7. De 20.000 a 29.999                                                         | 5.74                                                                            | 5.35  | 5.51  | 5.21  | 4.63  | 0.93  | 0.64  | 2.41  | 3.01  | 2.95  | 4.63                                                                            | 4.67  | 4.62  | 4.38  | 5.70  | 4.06  | 4.26  | 11.15 | 6.17  | 5.91  |
| 8. De 30.000 a 49.999                                                         | 3.77                                                                            | 3.55  | 3.72  | 3.44  | 3.06  | 0.78  | 0.49  | 0.94  | 3.70  | 3.30  | 4.75                                                                            | 4.84  | 4.86  | 4.46  | 6.01  | 5.30  | 5.11  | 6.38  | 12.20 | 10.59 |
| 9. De 50.000 a 74.999                                                         | 1.68                                                                            | 1.52  | 2.37  | 2.40  | 2.52  | 0.37  | 0.25  | 0.46  | 1.18  | 1.17  | 3.38                                                                            | 3.28  | 4.77  | 4.68  | 6.83  | 3.95  | 4.15  | 4.89  | 6.07  | 5.88  |
| 10. De 75.000 a 99.999                                                        | 0.65                                                                            | 0.60  | 0.62  | 0.60  | 0.53  | 0.16  | 0.10  | 0.18  | 0.46  | 0.44  | 1.89                                                                            | 1.87  | 1.87  | 1.79  | 2.23  | 2.42  | 2.32  | 2.84  | 3.41  | 3.19  |
| 11. De 100.000 a 249.999                                                      | 1.14                                                                            | 1.02  | 1.13  | 1.10  | 0.81  | 0.27  | 0.17  | 0.29  | 0.72  | 0.73  | 5.73                                                                            | 5.39  | 5.98  | 5.62  | 6.50  | 6.69  | 6.93  | 7.56  | 9.01  | 9.05  |
| 12. De 250.000 a 499.999                                                      | 0.36                                                                            | 0.31  | 0.35  | 0.32  | 0.25  | 0.07  | 0.04  | 0.07  | 0.15  | 0.17  | 4.16                                                                            | 3.81  | 4.07  | 3.85  | 4.32  | 4.31  | 4.07  | 4.19  | 4.57  | 4.98  |
| 13. De 500.000 a 749.999                                                      | 0.21                                                                            | 0.18  | 0.21  | 0.18  | 0.07  | 0.02  | 0.01  | 0.02  | 0.05  | 0.06  | 4.15                                                                            | 3.81  | 4.38  | 3.87  | 2.17  | 2.03  | 2.02  | 2.23  | 2.78  | 2.76  |
| 14. De 750.000 a 999.999                                                      | 0.09                                                                            | 0.09  | 0.12  | 0.08  | 0.04  | 0.01  | 0.01  | 0.02  | 0.04  | 0.05  | 2.69                                                                            | 2.89  | 3.82  | 2.36  | 1.85  | 1.23  | 3.31  | 3.34  | 3.11  | 3.13  |
| 15. De 1.000.000 y más                                                        | 0.44                                                                            | 0.39  | 0.39  | 0.41  | 0.20  | 0.03  | 0.02  | 0.03  | 0.08  | 0.09  | 53.18                                                                           | 52.75 | 50.04 | 53.86 | 43.16 | 34.02 | 21.91 | 25.13 | 27.84 | 30.46 |

| DEPÓSITOS 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 % |       |       |       |       |       |       |       |       |       |
|                                                                                                                                       | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |
|                                                                                                                                       | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          | 89.76                                                                           | 90.51 | 88.89 | 88.13 | 84.87 | 95.61 | 96.11 | 95.23 | 93.70 | 93.21 | 48.22                                                                           | 45.86 | 49.99 | 44.32 | 47.02 | 64.58 | 67.39 | 63.32 | 66.33 | 60.24 |
| 1. Hasta 2.999                                                                                                                        | 33.94                                                                           | 36.96 | 34.92 | 36.91 | 39.95 | 81.95 | 87.32 | 83.43 | 63.60 | 64.74 | 3.40                                                                            | 4.82  | 3.37  | 4.05  | 5.75  | 27.91 | 36.39 | 22.80 | 8.55  | 9.20  |
| 2. De 3.000 a 4.999                                                                                                                   | 15.72                                                                           | 15.52 | 15.70 | 15.99 | 15.73 | 8.15  | 5.76  | 5.15  | 9.05  | 9.12  | 3.79                                                                            | 4.37  | 3.71  | 4.23  | 5.50  | 7.96  | 8.57  | 5.41  | 4.15  | 4.50  |
| 3. De 5.000 a 7.499                                                                                                                   | 13.89                                                                           | 13.29 | 13.66 | 13.37 | 13.03 | 3.62  | 2.75  | 3.12  | 6.70  | 6.59  | 5.27                                                                            | 5.85  | 5.09  | 5.55  | 7.20  | 5.81  | 6.67  | 5.35  | 5.05  | 5.30  |
| 4. De 7.500 a 9.999                                                                                                                   | 7.68                                                                            | 7.34  | 7.49  | 6.95  | 7.00  | 1.67  | 1.08  | 1.50  | 3.70  | 3.39  | 4.20                                                                            | 4.62  | 4.05  | 4.15  | 5.53  | 3.76  | 3.71  | 3.56  | 3.92  | 3.85  |
| 5. De 10.000 a 14.999                                                                                                                 | 10.81                                                                           | 10.17 | 10.61 | 10.22 | 9.67  | 1.46  | 1.23  | 1.92  | 5.50  | 5.49  | 8.02                                                                            | 8.72  | 7.75  | 8.41  | 10.54 | 4.73  | 5.94  | 6.40  | 8.10  | 8.59  |
| 6. De 15.000 a 19.999                                                                                                                 | 4.93                                                                            | 4.74  | 4.83  | 4.63  | 4.38  | 0.72  | 0.48  | 0.92  | 2.63  | 2.57  | 5.31                                                                            | 5.87  | 5.13  | 5.43  | 6.87  | 3.29  | 3.22  | 4.29  | 5.56  | 5.78  |
| 7. De 20.000 a 29.999                                                                                                                 | 5.88                                                                            | 5.44  | 5.69  | 5.37  | 4.86  | 0.90  | 0.55  | 2.35  | 2.92  | 2.79  | 8.82                                                                            | 9.37  | 8.47  | 8.97  | 10.83 | 5.77  | 5.23  | 16.48 | 8.51  | 8.65  |
| 8. De 30.000 a 49.999                                                                                                                 | 3.75                                                                            | 3.50  | 3.72  | 3.45  | 3.15  | 0.74  | 0.42  | 0.85  | 3.72  | 3.24  | 8.76                                                                            | 9.39  | 8.63  | 8.86  | 11.23 | 7.44  | 6.31  | 8.72  | 17.40 | 16.12 |
| 9. De 50.000 a 74.999                                                                                                                 | 1.55                                                                            | 1.40  | 1.57  | 1.44  | 0.97  | 0.33  | 0.19  | 0.37  | 1.07  | 1.02  | 5.78                                                                            | 5.92  | 5.91  | 5.92  | 5.21  | 5.27  | 4.47  | 6.10  | 7.83  | 7.97  |
| 10. De 75.000 a 99.999                                                                                                                | 0.58                                                                            | 0.53  | 0.55  | 0.53  | 0.48  | 0.15  | 0.07  | 0.14  | 0.41  | 0.37  | 3.13                                                                            | 3.30  | 2.98  | 3.17  | 3.60  | 3.30  | 2.52  | 3.37  | 4.32  | 4.20  |
| 11. De 100.000 a 249.999                                                                                                              | 0.85                                                                            | 0.76  | 0.84  | 0.81  | 0.58  | 0.22  | 0.11  | 0.19  | 0.55  | 0.54  | 7.78                                                                            | 7.76  | 7.86  | 8.15  | 8.43  | 8.02  | 6.28  | 7.62  | 9.75  | 10.20 |
| 12. De 250.000 a 499.999                                                                                                              | 0.19                                                                            | 0.16  | 0.19  | 0.16  | 0.14  | 0.05  | 0.02  | 0.04  | 0.09  | 0.10  | 4.11                                                                            | 3.91  | 3.92  | 3.84  | 4.42  | 4.51  | 2.82  | 3.26  | 3.79  | 4.24  |
| 13. De 500.000 a 749.999                                                                                                              | 0.08                                                                            | 0.06  | 0.08  | 0.06  | 0.03  | 0.01  | 0.00  | 0.01  | 0.03  | 0.02  | 2.85                                                                            | 2.74  | 2.93  | 2.28  | 1.65  | 1.57  | 1.14  | 1.42  | 1.84  | 1.74  |
| 14. De 750.000 a 999.999                                                                                                              | 0.03                                                                            | 0.03  | 0.03  | 0.02  | 0.01  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 1.36                                                                            | 1.66  | 1.53  | 1.12  | 0.84  | 1.12  | 0.68  | 0.88  | 0.67  | 0.59  |
| 15. De 1.000.000 y más                                                                                                                | 0.13                                                                            | 0.09  | 0.13  | 0.09  | 0.04  | 0.02  | 0.00  | 0.01  | 0.02  | 0.02  | 27.41                                                                           | 21.71 | 28.69 | 25.87 | 12.40 | 9.54  | 6.08  | 4.34  | 10.57 | 9.05  |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) | 0.34                                                                            | 0.32  | 1.04  | 1.14  | 1.60  | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | 23.58                                                                           | 26.42 | 23.90 | 27.89 | 26.51 | 12.42 | 2.38  | 2.71  | 2.66  | 3.25  |
| 1. Hasta 2.999                                                                                                                        | 0.24                                                                            | 0.55  | 0.06  | 0.03  | 0.04  | 11.13 | 22.36 | 25.99 | 18.60 | 17.05 | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.04  | 0.04  | 0.02  | 0.02  |
| 2. De 3.000 a 4.999                                                                                                                   | 0.40                                                                            | 0.39  | 0.08  | 0.03  | 0.07  | 2.32  | 2.20  | 3.96  | 5.37  | 4.26  | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.02  | 0.02  | 0.02  | 0.01  |
| 3. De 5.000 a 7.499                                                                                                                   | 0.96                                                                            | 0.94  | 0.19  | 0.12  | 0.04  | 2.32  | 2.20  | 3.59  | 5.37  | 4.92  | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.03  | 0.02  | 0.02  | 0.02  |
| 4. De 7.500 a 9.999                                                                                                                   | 0.48                                                                            | 0.55  | 0.11  | 0.00  | 0.00  | 2.32  | 2.11  | 7.30  | 0.36  | 0.33  | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.03  | 0.07  | 0.00  | 0.00  |
| 5. De 10.000 a 14.999                                                                                                                 | 1.04                                                                            | 0.94  | 0.28  | 0.09  | 0.04  | 9.29  | 6.34  | 5.45  | 6.80  | 6.07  | 0.01                                                                            | 0.01  | 0.01  | 0.00  | 0.00  | 0.03  | 0.16  | 0.08  | 0.07  | 0.05  |
| 6. De 15.000 a 19.999                                                                                                                 | 0.80                                                                            | 0.94  | 0.19  | 0.18  | 0.11  | 4.74  | 2.20  | 7.30  | 1.25  | 0.98  | 0.01                                                                            | 0.01  | 0.01  | 0.00  | 0.01  | 0.02  | 0.07  | 0.14  | 0.02  | 0.01  |
| 7. De 20.000 a 29.999                                                                                                                 | 2.07                                                                            | 1.87  | 0.52  | 0.34  | 0.14  | 6.97  | 6.16  | 0.74  | 2.15  | 1.48  | 0.02                                                                            | 0.02  | 0.02  | 0.01  | 0.01  | 0.06  | 0.35  | 0.02  | 0.04  | 0.03  |
| 8. De 30.000 a 49.999                                                                                                                 | 1.67                                                                            | 2.34  | 0.77  | 0.76  | 0.40  | 4.94  | 4.75  | 2.23  | 5.01  | 4.92  | 0.03                                                                            | 0.04  | 0.04  | 0.04  | 0.05  | 0.06  | 0.38  | 0.09  | 0.14  | 0.12  |
| 9. De 50.000 a 74.999                                                                                                                 | 2.55                                                                            | 3.04  | 69.22 | 76.17 | 90.08 | 2.71  | 3.08  | 2.23  | 2.15  | 2.13  | 0.07                                                                            | 0.08  | 5.32  | 5.44  | 13.62 | 0.05  | 0.38  | 0.16  | 0.10  | 0.09  |
| 10. De 75.000 a 99.999                                                                                                                | 1.04                                                                            | 0.86  | 0.22  | 0.27  | 0.04  | 5.42  | 2.55  | 1.11  | 2.33  | 2.95  | 0.04                                                                            | 0.03  | 0.03  | 0.03  | 0.01  | 0.12  | 0.40  | 0.11  | 0.15  | 0.18  |
| 11. De 100.000 a 249.999                                                                                                              | 11.95                                                                           | 8.67  | 2.73  | 2.93  | 1.38  | 22.17 | 20.77 | 10.89 | 14.67 | 16.39 | 0.97                                                                            | 0.63  | 0.67  | 0.64  | 0.66  | 1.10  | 7.03  | 2.09  | 1.72  | 1.58  |
| 12. De 250.000 a 499.999                                                                                                              | 9.64                                                                            | 9.76  | 3.67  | 2.10  | 1.05  | 12.49 | 11.53 | 10.52 | 8.59  | 8.85  | 1.62                                                                            | 1.42  | 1.75  | 1.04  | 1.11  | 1.42  | 8.42  | 4.57  | 2.20  | 2.07  |
| 13. De 500.000 a 749.999                                                                                                              | 16.89                                                                           | 15.22 | 6.87  | 2.59  | 1.01  | 3.00  | 3.35  | 2.10  | 3.22  | 3.28  | 4.95                                                                            | 4.17  | 6.41  | 2.13  | 1.71  | 0.56  | 4.17  | 1.42  | 1.38  | 1.22  |
| 14. De 750.000 a 999.999                                                                                                              | 8.05                                                                            | 9.13  | 3.01  | 1.77  | 0.51  | 0.68  | 0.88  | 1.11  | 1.97  | 2.13  | 3.29                                                                            | 3.50  | 3.92  | 2.12  | 1.37  | 0.19  | 1.49  | 1.10  | 1.24  | 1.19  |
| 15. De 1.000.000 y más                                                                                                                | 42.23                                                                           | 44.81 | 12.07 | 12.61 | 5.10  | 9.49  | 9.51  | 15.47 | 22.18 | 24.26 | 88.98                                                                           | 90.09 | 81.83 | 88.53 | 81.45 | 96.36 | 77.04 | 90.06 | 92.89 | 93.40 |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                | 9.89                                                                            | 9.16  | 10.07 | 10.73 | 13.54 | 4.37  | 3.87  | 4.75  | 6.28  | 6.77  | 28.20                                                                           | 27.72 | 26.10 | 27.78 | 26.47 | 23.00 | 30.23 | 33.97 | 31.01 | 36.51 |
| 1. Hasta 2.999                                                                                                                        | 49.76                                                                           | 49.77 | 50.46 | 52.81 | 61.42 | 76.71 | 68.01 | 64.49 | 57.31 | 52.47 | 0.57                                                                            | 0.58  | 0.66  | 0.68  | 1.40  | 2.00  | 1.92  | 1.28  | 0.87  | 0.75  |
| 2. De 3.000 a 4.999                                                                                                                   | 8.24                                                                            | 8.56  | 8.37  | 8.48  | 7.98  | 5.40  | 7.10  | 6.70  | 6.47  | 6.57  | 0.38                                                                            | 0.40  | 0.44  | 0.44  | 0.79  | 0.72  | 0.93  | 0.63  | 0.41  | 0.39  |
| 3. De 5.000 a 7.499                                                                                                                   | 6.89                                                                            | 6.81  | 6.89  | 6.55  | 5.94  | 4.78  | 5.69  | 5.61  | 5.91  | 6.12  | 0.50                                                                            | 0.50  | 0.57  | 0.53  | 0.92  | 1.00  | 1.22  | 0.87  | 0.60  | 0.58  |
| 4. De 7.500 a 9.999                                                                                                                   | 4.88                                                                            | 4.77  | 4.74  | 3.79  | 3.46  | 2.00  | 2.01  | 2.56  | 2.84  | 3.12  | 0.51                                                                            | 0.51  | 0.56  | 0.44  | 0.77  | 0.60  | 0.62  | 0.56  | 0.41  | 0.42  |
| 5. De 10.000 a 14.999                                                                                                                 | 5.87                                                                            | 6.21  | 6.04  | 5.58  | 4.94  | 2.64  | 4.10  | 4.78  | 6.66  | 7.53  | 0.83                                                                            | 0.89  | 0.98  | 0.90  | 1.52  | 1.17  | 1.79  | 1.44  | 1.33  | 1.32  |
| 6. De 15.000 a 19.999                                                                                                                 | 3.48                                                                            | 3.53  | 3.47  | 3.24  | 2.76  | 1.44  | 2.75  | 2.62  | 3.01  | 3.66  | 0.71                                                                            | 0.73  | 0.81  | 0.74  | 1.21  | 0.89  | 1.63  | 1.11  | 0.89  | 0.98  |
| 7. De 20.000 a 29.999                                                                                                                 | 4.57                                                                            | 4.60  | 4.49  | 4.44  | 3.74  | 1.86  | 2.74  | 3.51  | 4.34  | 5.16  | 1.30                                                                            | 1.33  | 1.46  | 1.43  | 2.30  | 1.41  | 2.39  | 2.11  | 1.70  | 1.91  |
| 8. De 30.000 a 49.999                                                                                                                 | 4.05                                                                            | 4.10  | 3.99  | 3.68  | 2.80  | 1.59  | 2.18  | 2.64  | 3.29  | 4.10  | 1.83                                                                            | 1.86  | 2.06  | 1.87  | 2.73  | 2.09  | 2.82  | 2.53  | 2.11  | 2.41  |
| 9. De 50.000 a 74.999                                                                                                                 | 2.83                                                                            | 2.75  | 2.57  | 2.44  | 1.91  | 1.14  | 1.73  | 2.07  | 2.83  | 3.21  | 2.02                                                                            | 1.96  | 2.08  | 1.94  | 2.92  | 2.35  | 3.74  | 3.02  | 2.83  | 2.94  |
| 10. De 75.000 a 99.999                                                                                                                | 1.29                                                                            | 1.22  | 1.23  | 1.17  | 0.93  | 0.40  | 0.68  | 0.96  | 1.20  | 1.36  | 1.31                                                                            | 1.25  | 1.43  | 1.35  | 2.04  | 1.20  | 2.03  | 2.06  | 1.75  | 1.78  |
| 11. De 100.000 a 249.999                                                                                                              | 3.46                                                                            | 3.33  | 3.53  | 3.22  | 2.23  | 1.22  | 1.67  | 2.20  | 3.06  | 3.31  | 6.20                                                                            | 6.02  | 7.25  | 6.60  | 8.93  | 5.95  | 8.38  | 7.87  | 8.06  | 7.83  |
| 12. De 250.000 a 499.999                                                                                                              | 1.58                                                                            | 1.45  | 1.44  | 1.51  | 0.86  | 0.51  | 0.54  | 0.69  | 1.06  | 1.23  | 6.37                                                                            | 5.92  | 6.48  | 6.67  | 7.37  | 5.29  | 6.51  | 5.90  | 6.47  | 6.44  |
| 13. De 500.000 a 749.999                                                                                                              | 0.82                                                                            | 0.74  | 0.64  | 0.98  | 0.23  | 0.21  | 0.18  | 0.25  | 0.48  | 0.50  | 5.71                                                                            | 5.22  | 5.28  | 8.14  | 3.56  | 4.12  | 3.83  | 3.82  | 4.89  | 4.58  |
| 14. De 750.000 a 999.999                                                                                                              | 0.45                                                                            | 0.43  | 0.67  | 0.39  | 0.19  | 0.07  | 0.32  | 0.39  | 0.60  | 0.59  | 4.46                                                                            | 4.34  | 8.11  | 4.57  | 4.11  | 2.08  | 9.34  | 8.09  | 8.49  | 7.49  |
| 15. De 1.000.000 y más                                                                                                                | 1.84                                                                            | 1.71  | 1.47  | 1.71  | 0.63  | 0.24  | 0.28  | 0.52  | 0.95  | 1.07  | 67.30                                                                           | 68.49 | 61.82 | 63.71 | 59.44 | 69.11 | 52.86 | 58.70 | 59.19 | 60.18 |

| 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 % |       |       |       |       |       |       |       |       |       |
|                                       | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |
|                                       | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |
| De residentes en el exterior - Total  |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                        | 0.00                                                                            | 3.77  | 6.25  | 19.64 | 33.33 | 0.32  | 23.60 | 25.40 | 30.00 | 38.27 | 0.00                                                                            | 0.00  | 0.01  | 0.05  | 1.91  | 0.00  | 0.03  | 0.13  | 0.16  | 0.18  |
| 2. De 3.000 a 4.999                   | 1.67                                                                            | 1.89  | 2.08  | 12.50 | 13.33 | 1.77  | 1.48  | 5.26  | 4.84  | 5.35  | 0.00                                                                            | 0.01  | 0.01  | 0.08  | 1.80  | 0.03  | 0.02  | 0.14  | 0.17  | 0.16  |
| 3. De 5.000 a 7.499                   | 6.67                                                                            | 7.55  | 6.25  | 10.71 | 6.67  | 0.00  | 6.67  | 7.78  | 9.03  | 12.35 | 0.02                                                                            | 0.05  | 0.04  | 0.11  | 1.27  | 0.00  | 0.18  | 0.34  | 0.49  | 0.58  |
| 4. De 7.500 a 9.999                   | 1.67                                                                            | 1.89  | 4.17  | 1.79  | 10.00 | 0.48  | 3.70  | 6.86  | 9.03  | 10.70 | 0.01                                                                            | 0.02  | 0.04  | 0.03  | 2.55  | 0.02  | 0.14  | 0.39  | 0.62  | 0.66  |
| 5. De 10.000 a 14.999                 | 0.00                                                                            | 5.66  | 6.25  | 5.36  | 10.00 | 21.67 | 0.42  | 0.00  | 1.29  | 2.47  | 0.00                                                                            | 0.08  | 0.08  | 0.10  | 3.50  | 1.56  | 0.02  | 0.00  | 0.13  | 0.20  |
| 6. De 15.000 a 19.999                 | 1.67                                                                            | 5.66  | 4.17  | 0.00  | 10.00 | 0.16  | 0.21  | 0.69  | 0.00  | 0.41  | 0.02                                                                            | 0.12  | 0.08  | 0.00  | 5.30  | 0.01  | 0.02  | 0.08  | 0.00  | 0.05  |
| 7. De 20.000 a 29.999                 | 5.00                                                                            | 7.55  | 4.17  | 10.71 | 6.67  | 33.39 | 9.52  | 5.49  | 0.65  | 0.82  | 0.08                                                                            | 0.25  | 0.10  | 0.44  | 4.88  | 5.00  | 1.11  | 0.74  | 0.12  | 0.14  |
| 8. De 30.000 a 49.999                 | 3.33                                                                            | 5.66  | 6.25  | 3.57  | 0.00  | 22.79 | 3.49  | 5.72  | 7.74  | 10.70 | 0.09                                                                            | 0.25  | 0.24  | 0.26  | 0.00  | 5.06  | 0.55  | 1.22  | 1.99  | 2.55  |
| 9. De 50.000 a 74.999                 | 1.67                                                                            | 3.77  | 2.08  | 3.57  | 0.00  | 11.08 | 7.83  | 7.32  | 0.00  | 0.00  | 0.07                                                                            | 0.30  | 0.14  | 0.35  | 0.00  | 3.68  | 2.08  | 2.77  | 0.00  | 0.00  |
| 10. De 75.000 a 99.999                | 0.00                                                                            | 3.77  | 0.00  | 0.00  | 3.33  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                                                            | 0.45  | 0.00  | 0.00  | 7.95  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 11. De 100.000 a 249.999              | 11.67                                                                           | 18.87 | 10.42 | 1.79  | 0.00  | 5.14  | 32.38 | 27.92 | 28.06 | 6.17  | 1.21                                                                            | 3.66  | 1.72  | 0.62  | 0.00  | 4.46  | 23.26 | 29.20 | 37.09 | 6.29  |
| 12. De 250.000 a 499.999              | 8.33                                                                            | 13.21 | 8.33  | 12.50 | 6.67  | 0.80  | 8.04  | 5.72  | 8.06  | 9.88  | 1.64                                                                            | 4.78  | 2.67  | 7.83  | 70.84 | 1.93  | 12.90 | 15.59 | 26.73 | 29.22 |
| 13. De 500.000 a 749.999              | 10.00                                                                           | 0.00  | 0.00  | 0.00  | 0.00  | 0.16  | 1.27  | 0.23  | 0.00  | 0.41  | 3.24                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.52  | 3.96  | 0.94  | 0.00  | 1.73  |
| 14. De 750.000 a 999.999              | 0.00                                                                            | 1.89  | 0.00  | 0.00  | 0.00  | 0.32  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                                                                            | 1.96  | 0.00  | 0.00  | 0.00  | 1.62  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más                | 48.33                                                                           | 18.87 | 39.58 | 17.86 | 0.00  | 1.93  | 1.38  | 1.60  | 1.29  | 2.47  | 93.62                                                                           | 88.07 | 94.89 | 90.14 | 0.00  | 76.11 | 55.72 | 48.45 | 32.51 | 58.25 |

| 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 % |       |       |       |       |       |       |       |       |       |  |
|                                                                               | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |  |
|                                                                               | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |  |
| Total                                                                         |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                                                                | 13.23                                                                           | 13.10 | 13.90 | 14.88 | 17.12 | 98.29 | 33.68 | 29.57 | 41.82 | 29.89 | 0.94                                                                            | 0.97  | 1.01  | 1.15  | 1.41  | 56.00 | 2.49  | 2.18  | 3.29  | 2.05  |  |
| 2. De 3.000 a 4.999                                                           | 11.38                                                                           | 12.11 | 11.54 | 11.91 | 12.58 | 0.26  | 14.61 | 20.03 | 12.67 | 15.26 | 1.71                                                                            | 1.99  | 1.80  | 1.96  | 2.21  | 0.56  | 2.48  | 3.72  | 2.45  | 2.46  |  |
| 3. De 5.000 a 7.499                                                           | 13.90                                                                           | 14.03 | 13.79 | 13.74 | 13.73 | 0.26  | 9.49  | 10.24 | 11.25 | 13.99 | 3.26                                                                            | 3.56  | 3.35  | 3.54  | 3.77  | 0.86  | 2.48  | 2.85  | 3.43  | 3.60  |  |
| 4. De 7.500 a 9.999                                                           | 9.38                                                                            | 9.72  | 9.26  | 8.99  | 9.29  | 0.20  | 6.77  | 4.95  | 6.68  | 7.41  | 3.17                                                                            | 3.52  | 3.24  | 3.33  | 3.68  | 0.94  | 2.46  | 1.96  | 2.86  | 2.73  |  |
| 5. De 10.000 a 14.999                                                         | 16.31                                                                           | 16.14 | 15.68 | 15.24 | 14.31 | 0.27  | 10.22 | 10.79 | 9.68  | 11.83 | 7.52                                                                            | 8.04  | 7.45  | 7.70  | 7.68  | 1.75  | 5.07  | 5.97  | 5.68  | 5.82  |  |
| 6. De 15.000 a 19.999                                                         | 8.53                                                                            | 8.40  | 8.29  | 8.23  | 8.24  | 0.16  | 4.78  | 4.04  | 4.75  | 5.40  | 5.65                                                                            | 6.00  | 5.71  | 6.00  | 6.41  | 1.46  | 3.40  | 3.15  | 4.07  | 3.88  |  |
| 7. De 20.000 a 29.999                                                         | 11.91                                                                           | 11.51 | 11.80 | 11.63 | 11.16 | 0.19  | 9.26  | 9.56  | 5.21  | 6.05  | 11.02                                                                           | 11.42 | 11.36 | 11.92 | 12.09 | 2.59  | 9.04  | 10.09 | 6.19  | 6.02  |  |
| 8. De 30.000 a 49.999                                                         | 8.48                                                                            | 8.26  | 8.52  | 8.43  | 7.51  | 0.22  | 5.50  | 5.69  | 3.44  | 4.38  | 12.26                                                                           | 12.75 | 12.76 | 13.49 | 12.59 | 4.42  | 8.72  | 9.89  | 6.38  | 7.06  |  |
| 9. De 50.000 a 74.999                                                         | 3.38                                                                            | 3.34  | 3.55  | 3.51  | 3.12  | 0.06  | 2.14  | 1.87  | 1.63  | 2.08  | 7.84                                                                            | 8.23  | 8.47  | 8.89  | 8.43  | 1.95  | 5.64  | 5.08  | 4.78  | 5.13  |  |
| 10. De 75.000 a 99.999                                                        | 1.16                                                                            | 1.16  | 1.21  | 1.17  | 0.98  | 0.03  | 0.96  | 0.72  | 0.64  | 0.83  | 3.85                                                                            | 4.15  | 4.17  | 4.29  | 3.82  | 1.50  | 3.34  | 2.80  | 2.74  | 2.97  |  |
| 11. De 100.000 a 249.999                                                      | 1.64                                                                            | 1.59  | 1.70  | 1.65  | 1.39  | 0.05  | 1.61  | 1.73  | 1.52  | 2.07  | 9.05                                                                            | 9.36  | 9.74  | 10.05 | 8.99  | 3.94  | 9.86  | 12.58 | 11.04 | 12.66 |  |
| 12. De 250.000 a 499.999                                                      | 0.37                                                                            | 0.33  | 0.37  | 0.32  | 0.27  | 0.01  | 0.32  | 0.43  | 0.32  | 0.36  | 4.97                                                                            | 4.69  | 4.89  | 4.54  | 4.25  | 2.61  | 4.75  | 6.34  | 5.55  | 5.33  |  |
| 13. De 500.000 a 749.999                                                      | 0.13                                                                            | 0.11  | 0.14  | 0.12  | 0.12  | 0.01  | 0.13  | 0.11  | 0.13  | 0.15  | 3.08                                                                            | 2.73  | 3.35  | 2.99  | 3.28  | 2.22  | 3.26  | 2.97  | 3.75  | 3.77  |  |
| 14. De 750.000 a 999.999                                                      | 0.04                                                                            | 0.04  | 0.07  | 0.06  | 0.04  | 0.00  | 0.36  | 0.09  | 0.04  | 0.07  | 1.47                                                                            | 1.51  | 2.55  | 2.18  | 1.46  | 1.75  | 14.08 | 3.44  | 1.67  | 2.33  |  |
| 15. De 1.000.000 y más                                                        | 0.17                                                                            | 0.15  | 0.17  | 0.14  | 0.14  | 0.01  | 0.16  | 0.19  | 0.21  | 0.22  | 24.23                                                                           | 21.08 | 20.15 | 17.97 | 19.92 | 17.45 | 22.94 | 26.99 | 36.13 | 34.20 |  |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                                                                | 6.84                                                                            | 6.40  | 6.40  | 9.84  | 15.95 | 3.42  | 35.89 | 42.78 | 3.18  | 12.56 | 0.02                                                                            | 0.01  | 0.01  | 0.04  | 0.06  | 0.02  | 0.53  | 1.80  | 0.04  | 0.08  |  |
| 2. De 3.000 a 4.999                                                           | 6.18                                                                            | 6.83  | 6.68  | 8.55  | 7.46  | 2.05  | 9.18  | 41.88 | 3.67  | 9.18  | 0.03                                                                            | 0.03  | 0.03  | 0.06  | 0.07  | 0.03  | 0.49  | 4.96  | 0.11  | 0.10  |  |
| 3. De 5.000 a 7.499                                                           | 6.97                                                                            | 6.40  | 6.82  | 8.35  | 7.31  | 1.37  | 2.19  | 1.95  | 18.34 | 6.76  | 0.06                                                                            | 0.04  | 0.04  | 0.10  | 0.11  | 0.03  | 0.17  | 0.33  | 0.79  | 0.11  |  |
| 4. De 7.500 a 9.999                                                           | 4.34                                                                            | 3.98  | 3.62  | 4.60  | 4.44  | 0.00  | 0.55  | 0.41  | 12.71 | 3.38  | 0.05                                                                            | 0.04  | 0.03  | 0.08  | 0.09  | 0.00  | 0.06  | 0.08  | 0.71  | 0.08  |  |
| 5. De 10.000 a 14.999                                                         | 8.03                                                                            | 8.25  | 9.32  | 22.34 | 18.32 | 7.53  | 11.78 | 2.19  | 14.91 | 14.49 | 0.13                                                                            | 0.10  | 0.12  | 0.60  | 0.48  | 0.23  | 1.59  | 0.62  | 1.32  | 0.43  |  |
| 6. De 15.000 a 19.999                                                         | 4.87                                                                            | 4.69  | 3.76  | 3.43  | 4.84  | 39.73 | 7.67  | 0.41  | 15.65 | 2.42  | 0.11                                                                            | 0.09  | 0.07  | 0.12  | 0.20  | 1.64  | 1.43  | 0.18  | 1.69  | 0.10  |  |
| 7. De 20.000 a 29.999                                                         | 8.55                                                                            | 6.83  | 6.26  | 6.09  | 6.81  | 15.07 | 16.03 | 0.41  | 1.47  | 3.38  | 0.28                                                                            | 0.18  | 0.17  | 0.29  | 0.40  | 1.09  | 4.47  | 0.24  | 0.23  | 0.20  |  |
| 8. De 30.000 a 49.999                                                         | 6.71                                                                            | 7.40  | 7.51  | 6.15  | 7.01  | 11.64 | 10.14 | 5.19  | 12.96 | 6.76  | 0.34                                                                            | 0.30  | 0.30  | 0.46  | 0.62  | 1.26  | 4.61  | 4.29  | 3.45  | 0.76  |  |
| 9. De 50.000 a 74.999                                                         | 7.76                                                                            | 6.26  | 5.70  | 4.60  | 4.35  | 4.11  | 1.51  | 0.89  | 3.91  | 9.66  | 0.60                                                                            | 0.41  | 0.37  | 0.55  | 0.62  | 0.65  | 0.99  | 1.28  | 1.57  | 1.39  |  |
| 10. De 75.000 a 99.999                                                        | 1.97                                                                            | 2.42  | 2.36  | 1.88  | 3.36  | 0.68  | 0.14  | 0.16  | 0.49  | 0.97  | 0.22                                                                            | 0.21  | 0.22  | 0.32  | 0.71  | 0.17  | 0.15  | 0.34  | 0.31  | 0.21  |  |
| 11. De 100.000 a 249.999                                                      | 10.13                                                                           | 12.38 | 12.10 | 6.93  | 3.85  | 2.74  | 2.19  | 2.27  | 4.89  | 10.63 | 2.17                                                                            | 2.00  | 2.02  | 2.07  | 1.39  | 1.19  | 3.06  | 11.40 | 4.61  | 3.58  |  |
| 12. De 250.000 a 499.999                                                      | 7.37                                                                            | 6.97  | 7.09  | 4.08  | 3.11  | 1.37  | 0.82  | 0.41  | 2.93  | 6.28  | 3.61                                                                            | 2.67  | 2.78  | 2.80  | 2.52  | 1.15  | 3.87  | 3.92  | 7.63  | 6.06  |  |
| 13. De 500.000 a 749.999                                                      | 2.63                                                                            | 2.84  | 4.59  | 3.43  | 5.33  | 2.74  | 0.68  | 0.32  | 1.22  | 2.90  | 2.08                                                                            | 1.77  | 2.96  | 4.08  | 7.69  | 4.31  | 4.54  | 4.38  | 4.66  | 4.03  |  |
| 14. De 750.000 a 999.999                                                      | 2.11                                                                            | 1.71  | 2.23  | 1.10  | 0.74  | 0.68  | 0.00  | 0.08  | 0.24  | 1.45  | 2.50                                                                            | 1.56  | 2.07  | 1.89  | 1.51  | 1.78  | 0.00  | 1.59  | 1.36  | 3.15  |  |
| 15. De 1.000.000 y más                                                        | 15.53                                                                           | 16.64 | 15.58 | 8.61  | 7.11  | 6.85  | 1.23  | 0.65  | 3.42  | 9.18  | 87.79                                                                           | 90.60 | 88.79 | 86.53 | 83.52 | 86.45 | 74.04 | 64.59 | 71.54 | 79.74 |  |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                 |       |       |       |       |       |       |       |       |       |                                                                                 |       |       |       |       |       |       |       |       |       |  |
| 1. Hasta 2.999                                                                | 13.24                                                                           | 13.11 | 13.91 | 14.90 | 17.13 | 98.34 | 33.61 | 28.81 | 42.42 | 30.04 | 1.02                                                                            | 1.04  | 1.09  | 1.21  | 1.50  | 62.09 | 2.85  | 2.22  | 3.68  | 2.35  |  |
| 2. De 3.000 a 4.999                                                           | 11.38                                                                           | 12.12 | 11.55 | 11.92 | 12.59 | 0.26  | 14.85 | 18.76 | 12.81 | 15.31 | 1.85                                                                            | 2.14  | 1.93  | 2.07  | 2.35  | 0.61  | 2.84  | 3.59  | 2.72  | 2.82  |  |
| 3. De 5.000 a 7.499                                                           | 13.91                                                                           | 14.04 | 13.80 | 13.75 | 13.75 | 0.26  | 9.80  | 10.73 | 11.15 | 14.05 | 3.54                                                                            | 3.84  | 3.60  | 3.73  | 4.00  | 0.95  | 2.89  | 3.13  | 3.74  | 4.12  |  |
| 4. De 7.500 a 9.999                                                           | 9.38                                                                            | 9.73  | 9.27  | 9.00  | 9.31  | 0.20  | 7.05  | 5.22  | 6.60  | 7.45  | 3.44                                                                            | 3.79  | 3.48  | 3.51  | 3.90  | 1.05  | 2.89  | 2.17  | 3.11  | 3.13  |  |
| 5. De 10.000 a 14.999                                                         | 16.32                                                                           | 16.16 | 15.70 | 15.24 | 14.31 | 0.26  | 10.14 | 11.28 | 9.60  | 11.81 | 8.16                                                                            | 8.66  | 8.02  | 8.11  | 8.15  | 1.91  | 5.69  | 6.56  | 6.19  | 6.63  |  |
| 6. De 15.000 a 19.999                                                         | 8.53                                                                            | 8.41  | 8.30  | 8.24  | 8.25  | 0.14  | 4.66  | 4.26  | 4.59  | 5.43  | 6.13                                                                            | 6.47  | 6.14  | 6.32  | 6.81  | 1.45  | 3.77  | 3.48  | 4.35  | 4.45  |  |
| 7. De 20.000 a 29.999                                                         | 11.91                                                                           | 11.51 | 11.82 | 11.65 | 11.17 | 0.19  | 8.98  | 10.09 | 5.27  | 6.07  | 11.95                                                                           | 12.31 | 12.21 | 12.56 | 12.84 | 2.76  | 9.88  | 11.20 | 6.89  | 6.90  |  |
| 8. De 30.000 a 49.999                                                         | 8.48                                                                            | 8.26  | 8.52  | 8.43  | 7.51  | 0.21  | 5.31  | 5.72  | 3.30  | 4.36  | 13.30                                                                           | 13.74 | 13.72 | 14.21 | 13.35 | 4.77  | 9.48  | 10.52 | 6.73  | 8.01  |  |
| 9. De 50.000 a 74.999                                                         | 3.38                                                                            | 3.34  | 3.55  | 3.51  | 3.12  | 0.06  | 2.17  | 1.93  | 1.58  | 2.00  | 8.50                                                                            | 8.86  | 9.10  | 9.35  | 8.93  | 2.06  | 6.47  | 5.51  | 5.10  | 5.63  |  |
| 10. De 75.000 a 99.999                                                        | 1.16                                                                            | 1.16  | 1.21  | 1.17  | 0.97  | 0.03  | 0.98  | 0.74  | 0.64  | 0.82  | 4.17                                                                            | 4.46  | 4.48  | 4.50  | 4.01  | 1.58  | 3.86  | 3.04  | 3.01  | 3.37  |  |
| 11. De 100.000 a 249.999                                                      | 1.63                                                                            | 1.58  | 1.69  | 1.63  | 1.37  | 0.05  | 1.57  | 1.69  | 1.47  | 2.01  | 9.74                                                                            | 9.98  | 10.36 | 10.44 | 9.41  | 4.19  | 10.95 | 12.65 | 11.78 | 14.03 |  |
| 12. De 250.000 a 499.999                                                      | 0.36                                                                            | 0.32  | 0.36  | 0.30  | 0.26  | 0.01  | 0.29  | 0.43  | 0.28  | 0.31  | 5.17                                                                            | 4.88  | 5.13  | 4.60  | 4.32  | 2.62  | 4.76  | 6.61  | 5.31  | 5.23  |  |
| 13. De 500.000 a 749.999                                                      | 0.13                                                                            | 0.10  | 0.13  | 0.11  | 0.10  | 0.01  | 0.11  | 0.10  | 0.11  | 0.13  | 3.21                                                                            | 2.75  | 3.42  | 2.94  | 3.04  | 1.92  | 3.06  | 2.82  | 3.65  | 3.74  |  |
| 14. De 750.000 a 999.999                                                      | 0.04                                                                            | 0.04  | 0.05  | 0.04  | 0.03  | 0.00  | 0.38  | 0.09  | 0.04  | 0.05  | 1.51                                                                            | 1.53  | 2.01  | 1.68  | 1.36  | 1.76  | 16.60 | 3.65  | 1.71  | 2.21  |  |
| 15. De 1.000.000 y más                                                        | 0.14                                                                            | 0.13  | 0.14  | 0.12  | 0.11  | 0.00  | 0.11  | 0.16  | 0.16  | 0.15  | 18.29                                                                           | 15.56 | 15.31 | 14.78 | 16.02 | 10.29 | 14.02 | 22.87 | 32.03 | 27.40 |  |

| 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 % |       |       |       |       |       |       |       |       |       |
|                                                                                                                                       | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  | 2000                                                                            | 2001  | 2001  | 2001  | 2001  | 2002  | 2002  | 2002  | 2002  | 2003  |
|                                                                                                                                       | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     | IV                                                                              | I     | II    | III   | IV    | I     | II    | III   | IV    | I     |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas físicas (1)                                          | 95.56                                                                           | 95.59 | 95.30 | 94.73 | 94.74 | 99.81 | 72.27 | 71.71 | 87.25 | 84.27 | 83.71                                                                           | 84.60 | 83.90 | 84.28 | 84.70 | 88.53 | 66.99 | 53.63 | 63.86 | 64.47 |
| 1. Hasta 2.999                                                                                                                        | 13.05                                                                           | 12.89 | 13.73 | 14.67 | 16.87 | 98.50 | 37.71 | 29.89 | 43.52 | 29.71 | 1.15                                                                            | 1.17  | 1.23  | 1.36  | 1.67  | 70.10 | 3.50  | 3.07  | 5.22  | 3.10  |
| 2. De 3.000 a 4.999                                                                                                                   | 11.42                                                                           | 12.19 | 11.60 | 12.03 | 12.67 | 0.24  | 10.63 | 14.15 | 12.95 | 15.91 | 2.12                                                                            | 2.43  | 2.20  | 2.34  | 2.65  | 0.63  | 2.17  | 3.57  | 3.78  | 3.83  |
| 3. De 5.000 a 7.499                                                                                                                   | 14.00                                                                           | 14.14 | 13.90 | 13.88 | 13.86 | 0.24  | 12.18 | 13.60 | 11.19 | 14.60 | 4.07                                                                            | 4.37  | 4.12  | 4.23  | 4.51  | 0.98  | 3.89  | 5.29  | 5.13  | 5.60  |
| 4. De 7.500 a 9.999                                                                                                                   | 9.47                                                                            | 9.83  | 9.37  | 9.12  | 9.40  | 0.18  | 5.11  | 6.38  | 6.80  | 8.00  | 3.96                                                                            | 4.33  | 4.00  | 4.00  | 4.41  | 1.10  | 2.28  | 3.54  | 4.39  | 4.39  |
| 5. De 10.000 a 14.999                                                                                                                 | 16.49                                                                           | 16.31 | 15.86 | 15.42 | 14.44 | 0.24  | 12.70 | 14.32 | 9.80  | 12.23 | 9.43                                                                            | 9.89  | 9.20  | 9.23  | 9.20  | 1.92  | 7.67  | 11.16 | 8.64  | 8.99  |
| 6. De 15.000 a 19.999                                                                                                                 | 8.62                                                                            | 8.49  | 8.39  | 8.33  | 8.35  | 0.13  | 5.85  | 5.10  | 4.44  | 5.49  | 7.08                                                                            | 7.38  | 7.04  | 7.18  | 7.71  | 1.47  | 5.10  | 5.56  | 5.78  | 5.88  |
| 7. De 20.000 a 29.999                                                                                                                 | 12.03                                                                           | 11.60 | 11.93 | 11.76 | 11.30 | 0.16  | 6.04  | 6.71  | 5.06  | 6.02  | 13.77                                                                           | 14.00 | 14.01 | 14.25 | 14.53 | 2.74  | 7.35  | 10.26 | 9.08  | 8.94  |
| 8. De 30.000 a 49.999                                                                                                                 | 8.53                                                                            | 8.30  | 8.58  | 8.44  | 7.56  | 0.20  | 4.59  | 5.07  | 2.99  | 3.88  | 15.27                                                                           | 15.59 | 15.69 | 15.99 | 15.03 | 5.04  | 8.79  | 12.64 | 8.35  | 9.23  |
| 9. De 50.000 a 74.999                                                                                                                 | 3.34                                                                            | 3.30  | 3.48  | 3.38  | 3.03  | 0.05  | 1.94  | 2.08  | 1.39  | 1.76  | 9.59                                                                            | 9.90  | 10.13 | 10.15 | 9.74  | 2.04  | 5.92  | 7.90  | 6.15  | 6.44  |
| 10. De 75.000 a 99.999                                                                                                                | 1.13                                                                            | 1.13  | 1.19  | 1.13  | 0.95  | 0.03  | 0.72  | 0.59  | 0.46  | 0.56  | 4.65                                                                            | 4.92  | 4.99  | 4.92  | 4.39  | 1.60  | 3.13  | 3.28  | 2.93  | 2.98  |
| 11. De 100.000 a 249.999                                                                                                              | 1.49                                                                            | 1.45  | 1.54  | 1.49  | 1.24  | 0.04  | 1.69  | 1.68  | 1.07  | 1.45  | 10.02                                                                           | 10.28 | 10.72 | 10.70 | 9.46  | 3.74  | 12.29 | 16.45 | 11.25 | 12.96 |
| 12. De 250.000 a 499.999                                                                                                              | 0.28                                                                            | 0.25  | 0.29  | 0.23  | 0.19  | 0.01  | 0.31  | 0.28  | 0.19  | 0.22  | 4.64                                                                            | 4.28  | 4.61  | 3.92  | 3.42  | 2.15  | 5.63  | 6.41  | 4.99  | 4.93  |
| 13. De 500.000 a 749.999                                                                                                              | 0.07                                                                            | 0.05  | 0.07  | 0.06  | 0.06  | 0.00  | 0.07  | 0.07  | 0.05  | 0.06  | 2.02                                                                            | 1.60  | 2.08  | 1.71  | 2.03  | 1.29  | 2.39  | 2.85  | 2.42  | 2.23  |
| 14. De 750.000 a 999.999                                                                                                              | 0.02                                                                            | 0.02  | 0.02  | 0.02  | 0.02  | 0.00  | 0.43  | 0.03  | 0.00  | 0.01  | 0.77                                                                            | 0.79  | 0.91  | 0.81  | 0.82  | 0.54  | 20.29 | 1.45  | 0.27  | 0.72  |
| 15. De 1.000.000 y más                                                                                                                | 0.07                                                                            | 0.06  | 0.06  | 0.06  | 0.05  | 0.00  | 0.03  | 0.03  | 0.08  | 0.08  | 11.46                                                                           | 9.07  | 9.05  | 9.20  | 10.42 | 4.65  | 9.61  | 6.59  | 21.64 | 19.80 |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Prestadoras de servicios financieros (1) | 0.07                                                                            | 0.07  | 0.11  | 0.08  | 0.10  | 0.00  | 1.55  | 0.06  | 0.05  | 0.04  | 3.78                                                                            | 2.97  | 3.28  | 2.08  | 1.72  | 0.00  | 2.07  | 0.21  | 0.18  | 0.19  |
| 1. Hasta 2.999                                                                                                                        | 0.08                                                                            | 0.17  | 0.16  | 0.28  | 0.28  | 0.00  | 62.84 | 8.33  | 7.69  | 18.18 | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 2.99  | 0.33  | 0.22  | 0.29  |
| 2. De 3.000 a 4.999                                                                                                                   | 0.24                                                                            | 0.26  | 0.21  | 0.42  | 0.38  | 0.00  | 0.00  | 16.67 | 7.69  | 9.09  | 0.00                                                                            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.87  | 0.34  | 0.39  |
| 3. De 5.000 a 7.499                                                                                                                   | 0.55                                                                            | 0.60  | 0.32  | 0.76  | 0.47  | 0.00  | 0.00  | 0.00  | 15.38 | 9.09  | 0.00                                                                            | 0.00  | 0.00  | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 1.46  | 0.69  |
| 4. De 7.500 a 9.999                                                                                                                   | 0.24                                                                            | 0.43  | 0.27  | 0.55  | 0.09  | 0.00  | 0.00  | 8.33  | 7.69  | 0.00  | 0.00                                                                            | 0.00  | 0.00  | 0.01  | 0.00  | 0.00  | 0.00  | 1.09  | 1.12  | 0.00  |
| 5. De 10.000 a 14.999                                                                                                                 | 0.47                                                                            | 0.77  | 0.48  | 0.90  | 0.66  | 0.00  | 0.00  | 0.00  | 7.69  | 0.00  | 0.00                                                                            | 0.01  | 0.01  | 0.02  | 0.02  | 0.00  | 0.00  | 0.00  | 1.57  | 0.00  |
| 6. De 15.000 a 19.999                                                                                                                 | 0.39                                                                            | 0.68  | 0.43  | 0.76  | 0.28  | 0.00  | 0.00  | 8.33  | 7.69  | 18.18 | 0.01                                                                            | 0.01  | 0.01  | 0.02  | 0.01  | 0.00  | 0.00  | 2.07  | 2.14  | 3.54  |
| 7. De 20.000 a 29.999                                                                                                                 | 0.63                                                                            | 1.45  | 0.75  | 1.80  | 0.47  | 0.00  | 9.20  | 16.67 | 15.38 | 0.00  | 0.01                                                                            | 0.03  | 0.02  | 0.08  | 0.03  | 0.00  | 7.62  | 4.79  | 5.06  | 0.00  |
| 8. De 30.000 a 49.999                                                                                                                 | 1.34                                                                            | 1.71  | 1.33  | 3.05  | 2.36  | 0.00  | 18.39 | 8.33  | 7.69  | 0.00  | 0.04                                                                            | 0.06  | 0.07  | 0.21  | 0.24  | 0.00  | 25.27 | 3.49  | 3.60  | 0.00  |
| 9. De 50.000 a 74.999                                                                                                                 | 1.10                                                                            | 1.97  | 36.71 | 47.36 | 63.99 | 0.00  | 0.00  | 8.33  | 0.00  | 18.18 | 0.06                                                                            | 0.12  | 2.65  | 4.43  | 8.97  | 0.00  | 0.00  | 6.86  | 0.00  | 10.31 |
| 10. De 75.000 a 99.999                                                                                                                | 0.79                                                                            | 0.94  | 0.91  | 1.46  | 0.47  | 0.00  | 0.00  | 8.33  | 7.69  | 0.00  | 0.06                                                                            | 0.08  | 0.11  | 0.23  | 0.11  | 0.00  | 0.00  | 9.26  | 10.57 | 0.00  |
| 11. De 100.000 a 249.999                                                                                                              | 8.52                                                                            | 8.30  | 5.66  | 8.25  | 6.90  | 0.00  | 9.58  | 8.33  | 7.69  | 18.18 | 1.06                                                                            | 1.23  | 1.19  | 2.18  | 2.91  | 0.00  | 64.12 | 16.67 | 17.55 | 35.46 |
| 12. De 250.000 a 499.999                                                                                                              | 9.94                                                                            | 13.94 | 8.38  | 7.07  | 7.37  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 3.03                                                                            | 4.84  | 4.10  | 4.45  | 6.93  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 13. De 500.000 a 749.999                                                                                                              | 24.61                                                                           | 25.24 | 17.66 | 6.66  | 5.29  | 0.00  | 0.00  | 8.33  | 7.69  | 9.09  | 12.63                                                                           | 16.16 | 14.94 | 6.99  | 8.45  | 0.00  | 0.00  | 54.58 | 56.36 | 49.31 |
| 14. De 750.000 a 999.999                                                                                                              | 16.96                                                                           | 17.71 | 9.45  | 4.65  | 0.76  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 12.32                                                                           | 14.74 | 11.02 | 7.31  | 1.69  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más                                                                                                                | 34.15                                                                           | 25.83 | 17.29 | 16.02 | 10.21 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 70.76                                                                           | 62.70 | 65.86 | 74.05 | 70.62 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| De residentes en el país - Titulares del Sector Privado no financiero - Personas jurídicas - Otras (1)                                | 4.37                                                                            | 4.34  | 4.59  | 5.19  | 5.16  | 0.19  | 26.18 | 28.23 | 12.70 | 15.69 | 12.51                                                                           | 12.43 | 12.81 | 13.64 | 13.58 | 11.47 | 30.94 | 46.16 | 35.96 | 35.34 |
| 1. Hasta 2.999                                                                                                                        | 17.59                                                                           | 18.03 | 18.00 | 19.24 | 22.31 | 14.31 | 20.55 | 26.11 | 34.97 | 31.84 | 0.41                                                                            | 0.44  | 0.44  | 0.50  | 0.62  | 0.25  | 1.44  | 1.24  | 0.96  | 1.00  |
| 2. De 3.000 a 4.999                                                                                                                   | 10.77                                                                           | 10.88 | 10.77 | 10.19 | 11.36 | 11.45 | 27.37 | 30.47 | 11.91 | 12.11 | 0.61                                                                            | 0.65  | 0.64  | 0.66  | 0.80  | 0.45  | 4.48  | 3.62  | 0.86  | 0.99  |
| 3. De 5.000 a 7.499                                                                                                                   | 12.14                                                                           | 12.14 | 12.08 | 11.60 | 11.89 | 10.97 | 3.82  | 3.44  | 10.83 | 11.12 | 1.07                                                                            | 1.14  | 1.12  | 1.19  | 1.31  | 0.67  | 0.91  | 0.63  | 1.29  | 1.45  |
| 4. De 7.500 a 9.999                                                                                                                   | 7.70                                                                            | 7.66  | 7.41  | 6.87  | 7.67  | 7.47  | 12.80 | 2.25  | 5.16  | 4.52  | 0.99                                                                            | 1.04  | 1.00  | 1.02  | 1.22  | 0.66  | 4.41  | 0.58  | 0.86  | 0.84  |
| 5. De 10.000 a 14.999                                                                                                                 | 12.83                                                                           | 12.90 | 12.76 | 12.25 | 12.20 | 14.47 | 3.68  | 3.57  | 8.26  | 9.55  | 2.19                                                                            | 2.36  | 2.32  | 2.43  | 2.63  | 1.78  | 1.78  | 1.24  | 1.85  | 2.35  |
| 6. De 15.000 a 19.999                                                                                                                 | 6.69                                                                            | 6.81  | 6.69  | 6.78  | 6.54  | 7.63  | 1.66  | 2.10  | 5.56  | 5.06  | 1.67                                                                            | 1.82  | 1.78  | 1.96  | 2.05  | 1.33  | 1.13  | 1.07  | 1.85  | 1.84  |
| 7. De 20.000 a 29.999                                                                                                                 | 9.63                                                                            | 9.81  | 9.67  | 9.80  | 9.00  | 11.76 | 17.07 | 18.68 | 6.66  | 6.35  | 3.39                                                                            | 3.68  | 3.56  | 4.00  | 3.94  | 2.92  | 15.52 | 12.31 | 3.01  | 3.20  |
| 8. De 30.000 a 49.999                                                                                                                 | 7.57                                                                            | 7.50  | 7.46  | 8.44  | 6.76  | 7.63  | 6.52  | 7.36  | 5.36  | 6.97  | 4.12                                                                            | 4.37  | 4.30  | 5.34  | 4.56  | 2.73  | 9.91  | 8.09  | 3.87  | 5.83  |
| 9. De 50.000 a 74.999                                                                                                                 | 4.34                                                                            | 4.21  | 4.37  | 5.17  | 3.59  | 3.34  | 2.96  | 1.54  | 2.87  | 3.25  | 3.78                                                                            | 3.86  | 3.98  | 5.17  | 3.86  | 2.20  | 8.10  | 2.72  | 3.27  | 4.13  |
| 10. De 75.000 a 99.999                                                                                                                | 1.73                                                                            | 1.76  | 1.65  | 1.77  | 1.38  | 1.59  | 1.77  | 1.11  | 1.85  | 2.21  | 2.21                                                                            | 2.37  | 2.21  | 2.59  | 2.17  | 1.42  | 5.72  | 2.73  | 3.11  | 4.09  |
| 11. De 100.000 a 249.999                                                                                                              | 4.76                                                                            | 4.32  | 4.54  | 4.00  | 3.65  | 4.61  | 0.77  | 1.68  | 4.17  | 4.96  | 10.51                                                                           | 10.02 | 10.32 | 10.09 | 9.95  | 7.69  | 4.49  | 8.21  | 12.69 | 15.88 |
| 12. De 250.000 a 499.999                                                                                                              | 1.84                                                                            | 1.64  | 1.64  | 1.50  | 1.49  | 1.75  | 0.23  | 0.80  | 0.90  | 0.79  | 9.35                                                                            | 8.94  | 8.80  | 8.78  | 9.57  | 6.23  | 3.20  | 6.88  | 5.91  | 5.80  |
| 13. De 500.000 a 749.999                                                                                                              | 0.97                                                                            | 0.82  | 1.02  | 1.00  | 0.80  | 1.11  | 0.20  | 0.15  | 0.49  | 0.50  | 8.35                                                                            | 7.34  | 9.23  | 9.88  | 8.64  | 6.70  | 4.70  | 2.56  | 5.55  | 6.24  |
| 14. De 750.000 a 999.999                                                                                                              | 0.25                                                                            | 0.25  | 0.52  | 0.40  | 0.29  | 1.27  | 0.27  | 0.25  | 0.26  | 0.27  | 3.19                                                                            | 3.41  | 6.93  | 6.18  | 4.66  | 11.17 | 9.72  | 6.23  | 4.26  | 4.95  |
| 15. De 1.000.000 y más                                                                                                                | 1.18                                                                            | 1.26  | 1.42  | 0.99  | 1.05  | 0.64  | 0.32  | 0.50  | 0.75  | 0.50  | 48.17                                                                           | 48.54 | 43.37 | 40.21 | 44.03 | 53.79 | 24.50 | 41.89 | 50.64 | 41.41 |

| Sector / Estrato por tramo de importe | DEPOSITOS A PLAZO FUO EN MONEDA EXTRANJERA                                      |      |      |      |      |      |      |      |      |      |                                                                                 |      |      |      |      |      |      |      |      |      |
|---------------------------------------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                       | 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 % |      |      |      |      |      |      |      |      |      |
|                                       | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 | 2000                                                                            | 2001 | 2001 | 2001 | 2001 | 2002 | 2002 | 2002 | 2002 | 2003 |
|                                       | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    | IV                                                                              | I    | II   | III  | IV   | I    | II   | III  | IV   | I    |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 1.07  | 0.92  | 1.19  | 3.17  | 4.21  | 4.17  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 0.03  | 0.00  | 0.00  | 0.00  | 0.00  |
| 2. De 3.000 a 4.999      | 0.68  | 0.37  | 0.56  | 2.55  | 4.87  | 8.33  | 12.50 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.03  | 0.21  | 0.30  | 0.00  | 0.00  | 0.00  |
| 3. De 5.000 a 7.499      | 0.58  | 1.37  | 1.06  | 3.42  | 6.42  | 8.33  | 12.50 | 12.50 | 10.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.03  | 0.06  | 0.43  | 0.59  | 1.22  | 1.20  | 0.00  |
| 4. De 7.500 a 9.999      | 0.49  | 0.64  | 0.56  | 2.61  | 3.21  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.03  | 0.04  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 5. De 10.000 a 14.999    | 1.27  | 2.02  | 2.00  | 3.60  | 4.65  | 20.83 | 25.00 | 37.50 | 20.00 | 14.29 | 0.01  | 0.01  | 0.02  | 0.05  | 0.08  | 2.02  | 2.25  | 6.99  | 4.48  | 3.37  |
| 6. De 15.000 a 19.999    | 1.07  | 0.64  | 0.56  | 1.99  | 2.44  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 0.04  | 0.06  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 7. De 20.000 a 29.999    | 3.12  | 2.84  | 2.25  | 4.35  | 4.54  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.03  | 0.03  | 0.04  | 0.13  | 0.17  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 8. De 30.000 a 49.999    | 5.45  | 5.04  | 3.93  | 5.40  | 8.42  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.07  | 0.09  | 0.10  | 0.25  | 0.50  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 9. De 50.000 a 74.999    | 3.21  | 5.41  | 3.12  | 3.98  | 6.31  | 12.50 | 0.00  | 0.00  | 50.00 | 71.43 | 0.07  | 0.15  | 0.13  | 0.29  | 0.59  | 5.44  | 0.00  | 0.00  | 55.08 | 76.92 |
| 10. De 75.000 a 99.999   | 3.51  | 3.48  | 2.62  | 4.47  | 5.32  | 16.67 | 12.50 | 25.00 | 10.00 | 14.29 | 0.11  | 0.14  | 0.15  | 0.47  | 0.71  | 9.91  | 6.92  | 28.50 | 14.11 | 19.71 |
| 11. De 100.000 a 249.999 | 12.56 | 16.22 | 14.79 | 18.51 | 16.50 | 8.33  | 18.75 | 25.00 | 10.00 | 0.00  | 0.72  | 1.18  | 1.46  | 3.52  | 3.91  | 8.90  | 21.55 | 63.29 | 25.13 | 0.00  |
| 12. De 250.000 a 499.999 | 16.46 | 15.40 | 7.49  | 10.31 | 9.63  | 12.50 | 12.50 | 0.00  | 0.00  | 0.00  | 2.45  | 2.12  | 1.45  | 3.87  | 4.33  | 26.36 | 25.97 | 0.00  | 0.00  | 0.00  |
| 13. De 500.000 a 749.999 | 7.21  | 10.36 | 5.93  | 5.47  | 6.64  | 4.17  | 0.00  | 0.00  | 0.00  | 0.00  | 1.40  | 2.71  | 2.22  | 3.88  | 6.04  | 16.12 | 0.00  | 0.00  | 0.00  | 0.00  |
| 14. De 750.000 a 999.999 | 2.04  | 3.12  | 20.60 | 15.03 | 4.21  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.65  | 1.18  | 11.65 | 17.03 | 5.40  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más   | 41.29 | 32.17 | 33.33 | 15.16 | 12.62 | 4.17  | 6.25  | 0.00  | 0.00  | 0.00  | 94.48 | 92.38 | 82.77 | 70.39 | 78.06 | 30.58 | 42.43 | 0.00  | 0.00  | 0.00  |



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.

NOTAS:

Información adicional al 31 de julio de 2002

INFORMACION SOBRE TRAMOS DE DEPOSITOS REPROGRAMADOS "CEDROS", saldos al 31 de julio de 2002

| Estrato por tramo de importe<br>en pesos | Cantidad de certificados (a)                           |                       |                         |                       | Capitales impuestos (en miles de pesos) (a)            |                       |                         |                       | Total      | Saldos de depósitos<br>con amparos<br>judiciales<br>resueltos<br>parcialmente |
|------------------------------------------|--------------------------------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------------------------------|-----------------------|-------------------------|-----------------------|------------|-------------------------------------------------------------------------------|
|                                          | Depósitos reprogramados constituidos originalmente ... |                       |                         |                       | Depósitos reprogramados constituidos originalmente ... |                       |                         |                       |            |                                                                               |
|                                          | ...en pesos                                            |                       | ...en moneda extranjera |                       | ...en pesos                                            |                       | ...en moneda extranjera |                       |            |                                                                               |
|                                          | De personas físicas                                    | De personas jurídicas | De personas físicas     | De personas jurídicas | De personas físicas                                    | De personas jurídicas | De personas físicas     | De personas jurídicas |            |                                                                               |
| 1. Hasta 1200                            | 10,945                                                 | 622                   | 262,056                 | 5,650                 | 1,442                                                  | 1,016                 | 71,891                  | 1,546                 | 75,895     | .                                                                             |
| 2. Entre 1201 y 3000                     | 2,798                                                  | 162                   | 163,924                 | 2,851                 | 4,859                                                  | 271                   | 328,217                 | 5,539                 | 338,886    | .                                                                             |
| 3. Entre 3001 y 5000                     | 2,473                                                  | 48                    | 124,427                 | 1,627                 | 9,075                                                  | 174                   | 499,272                 | 6,489                 | 515,010    | .                                                                             |
| 4. Entre 5001 y 7000                     | 3,546                                                  | 111                   | 123,747                 | 1,466                 | 21,050                                                 | 640                   | 731,222                 | 8,795                 | 761,706    | .                                                                             |
| 5. Entre 7001 y 10000                    | 4,385                                                  | 142                   | 107,025                 | 1,396                 | 37,191                                                 | 1,173                 | 880,723                 | 11,623                | 930,710    | .                                                                             |
| 6. Entre 10001 y 14000                   | 3,998                                                  | 120                   | 106,603                 | 1,368                 | 46,811                                                 | 1,426                 | 1,276,958               | 16,091                | 1,341,286  | .                                                                             |
| 7. Entre 14001 y 20000                   | 2,337                                                  | 88                    | 73,788                  | 949                   | 39,157                                                 | 1,511                 | 1,225,428               | 15,717                | 1,281,813  | .                                                                             |
| 8. Entre 20001 y 30000                   | 1,891                                                  | 102                   | 68,763                  | 888                   | 45,382                                                 | 2,639                 | 1,681,528               | 21,839                | 1,751,388  | .                                                                             |
| 9. Entre 30001 y 42000                   | 886                                                    | 54                    | 42,153                  | 708                   | 30,886                                                 | 1,859                 | 1,486,659               | 25,076                | 1,544,480  | .                                                                             |
| 10. Entre 42001 y 50000                  | 304                                                    | 55                    | 15,685                  | 376                   | 13,863                                                 | 2,455                 | 714,886                 | 17,136                | 748,339    | .                                                                             |
| 11. Entre 50001 y 75000                  | 422                                                    | 58                    | 23,707                  | 627                   | 25,381                                                 | 3,370                 | 1,445,633               | 38,856                | 1,513,241  | .                                                                             |
| 12. Entre 75001 y 100000                 | 184                                                    | 25                    | 9,928                   | 369                   | 15,885                                                 | 2,153                 | 854,326                 | 31,578                | 903,941    | .                                                                             |
| 13. Entre 100001 y 250000                | 194                                                    | 49                    | 13,024                  | 877                   | 27,586                                                 | 7,495                 | 1,872,449               | 136,283               | 2,043,813  | .                                                                             |
| 14. Entre 250001 y 500000                | 25                                                     | 31                    | 2,128                   | 478                   | 8,728                                                  | 11,216                | 702,280                 | 174,139               | 896,363    | .                                                                             |
| 15. Entre 500001 y 750000                | 11                                                     | 12                    | 385                     | 176                   | 6,036                                                  | 7,463                 | 228,305                 | 107,151               | 348,954    | .                                                                             |
| 16. Entre 750001 y 1000000               | 3                                                      | 15                    | 139                     | 96                    | 2,499                                                  | 12,876                | 119,702                 | 82,440                | 217,517    | .                                                                             |
| 17. Entre 1000001 y 3000000              | 3                                                      | 27                    | 169                     | 273                   | 4,589                                                  | 49,559                | 254,194                 | 470,973               | 779,316    | .                                                                             |
| 18. Entre 3000001 y 5000000              | 0                                                      | 1                     | 12                      | 61                    | 0                                                      | 3,519                 | 46,186                  | 232,651               | 282,356    | .                                                                             |
| 19. Entre 5000001 y 10000000             | 0                                                      | 5                     | 8                       | 60                    | 0                                                      | 38,072                | 50,563                  | 403,974               | 492,609    | .                                                                             |
| 20. Más de 10000000                      | 1                                                      | 4                     | 11                      | 58                    | 13,120                                                 | 100,399               | 195,202                 | 1,199,711             | 1,508,432  | .                                                                             |
| Total                                    | 34,406                                                 | 1,731                 | 1,137,682               | 20,354                | 353,541                                                | 249,286               | 14,665,624              | 3,007,606             | 18,276,056 | 1,232,349                                                                     |

(a) No incluye depósitos con amparos judiciales resueltos parcialmente. No incluye ajustes ni intereses devengados.  
Tampoco incluye los depósitos de las siguientes entidades que no han presentado la información a la fecha:

Scotiabank Quilmes S.A.  
Banco General de Negocios S.A.  
Banco Urquijo S.A.

NOTAS Y OBSERVACIONES

Información adicional al 22 de noviembre de 2002

INFORMACION SOBRE TRAMOS DE DEPOSITOS REPROGRAMADOS "CEDROS", saldos al 22 de noviembre de 2002

| Estrato por tramo de importe<br>en pesos | Cantidad de certificados (a)                           |                          |                                                        |                          | Capitales impuestos (en miles de pesos) (a)            |                          |                                                        |                          | Total      | Saldos de<br>depósitos<br>con amparos<br>judiciales<br>resueltos<br>parcialmente |
|------------------------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------|
|                                          | Depósitos reprogramados constituidos originalmente ... |                          | Depósitos reprogramados constituidos originalmente ... |                          | Depósitos reprogramados constituidos originalmente ... |                          | Depósitos reprogramados constituidos originalmente ... |                          |            |                                                                                  |
|                                          | ...en pesos                                            | ...en moneda extranjera  | ...en pesos                                            | ...en moneda extranjera  | ...en pesos                                            | ...en moneda extranjera  | ...en pesos                                            | ...en moneda extranjera  |            |                                                                                  |
|                                          | De personas<br>físicas                                 | De personas<br>jurídicas | De personas<br>físicas                                 | De personas<br>jurídicas | De personas<br>físicas                                 | De personas<br>jurídicas | De personas<br>físicas                                 | De personas<br>jurídicas |            |                                                                                  |
| 1. Hasta 1200                            | 2,674                                                  | 47                       | 227,483                                                | 4,164                    | 384                                                    | 15                       | 30,971                                                 | 1,072                    | 32,442     | .                                                                                |
| 2. Entre 1201 y 3000                     | 1,014                                                  | 46                       | 69,772                                                 | 1,677                    | 2,194                                                  | 90                       | 141,143                                                | 3,251                    | 146,678    | .                                                                                |
| 3. Entre 3001 y 5000                     | 1,428                                                  | 29                       | 65,695                                                 | 1,001                    | 5,561                                                  | 113                      | 270,210                                                | 4,085                    | 279,969    | .                                                                                |
| 4. Entre 5001 y 7000                     | 2,918                                                  | 81                       | 83,050                                                 | 1,063                    | 17,551                                                 | 478                      | 495,018                                                | 6,330                    | 519,377    | .                                                                                |
| 5. Entre 7001 y 10000                    | 4,295                                                  | 120                      | 71,387                                                 | 818                      | 36,181                                                 | 976                      | 596,879                                                | 6,896                    | 640,932    | .                                                                                |
| 6. Entre 10001 y 14000                   | 3,665                                                  | 108                      | 99,329                                                 | 1,268                    | 43,156                                                 | 1,262                    | 1,182,236                                              | 14,901                   | 1,241,555  | .                                                                                |
| 7. Entre 14001 y 20000                   | 1,768                                                  | 78                       | 63,116                                                 | 814                      | 28,751                                                 | 1,327                    | 1,048,305                                              | 13,636                   | 1,092,019  | .                                                                                |
| 8. Entre 20001 y 30000                   | 958                                                    | 49                       | 55,907                                                 | 798                      | 23,718                                                 | 1,196                    | 1,365,913                                              | 19,468                   | 1,410,295  | .                                                                                |
| 9. Entre 30001 y 42000                   | 731                                                    | 52                       | 32,726                                                 | 586                      | 25,699                                                 | 1,807                    | 1,157,608                                              | 20,727                   | 1,205,841  | .                                                                                |
| 10. Entre 42001 y 50000                  | 240                                                    | 22                       | 11,468                                                 | 245                      | 11,009                                                 | 992                      | 523,070                                                | 11,255                   | 546,326    | .                                                                                |
| 11. Entre 50001 y 75000                  | 382                                                    | 40                       | 17,935                                                 | 493                      | 22,997                                                 | 2,281                    | 1,088,962                                              | 30,609                   | 1,144,849  | .                                                                                |
| 12. Entre 75001 y 100000                 | 141                                                    | 25                       | 7,238                                                  | 247                      | 12,138                                                 | 2,111                    | 621,031                                                | 21,281                   | 656,561    | .                                                                                |
| 13. Entre 100001 y 250000                | 170                                                    | 42                       | 9,002                                                  | 678                      | 23,956                                                 | 5,959                    | 1,300,394                                              | 105,219                  | 1,435,528  | .                                                                                |
| 14. Entre 250001 y 500000                | 21                                                     | 27                       | 1,377                                                  | 374                      | 7,247                                                  | 9,916                    | 456,507                                                | 134,314                  | 607,984    | .                                                                                |
| 15. Entre 500001 y 750000                | 10                                                     | 11                       | 240                                                    | 131                      | 5,593                                                  | 6,960                    | 143,457                                                | 80,561                   | 236,571    | .                                                                                |
| 16. Entre 750001 y 1000000               | 2                                                      | 11                       | 104                                                    | 73                       | 1,739                                                  | 9,428                    | 91,915                                                 | 62,625                   | 165,707    | .                                                                                |
| 17. Entre 1000001 y 3000000              | 2                                                      | 14                       | 129                                                    | 167                      | 3,021                                                  | 23,573                   | 206,316                                                | 275,469                  | 508,379    | .                                                                                |
| 18. Entre 3000001 y 5000000              | 0                                                      | 0                        | 11                                                     | 47                       | 0                                                      | 0                        | 39,538                                                 | 176,439                  | 215,977    | .                                                                                |
| 19. Entre 5000001 y 10000000             | 0                                                      | 1                        | 4                                                      | 43                       | 0                                                      | 6,923                    | 22,925                                                 | 297,799                  | 327,647    | .                                                                                |
| 20. Más de 10000000                      | 0                                                      | 2                        | 10                                                     | 35                       | 0                                                      | 57,107                   | 167,975                                                | 583,584                  | 808,666    | .                                                                                |
| 21. Sin identif. de tramo                | 0                                                      | 0                        | 2                                                      | 0                        | 0                                                      | 0                        | 138,132                                                | 0                        | 138,132    | .                                                                                |
| Total                                    | 20,419                                                 | 805                      | 815,985                                                | 14,722                   | 270,895                                                | 132,514                  | 11,088,505                                             | 1,869,521                | 13,361,435 | 1,833,202                                                                        |

(a) No incluye depósitos con amparos judiciales resueltos parcialmente. No incluye ajustes ni intereses devengados.

NOTAS Y OBSERVACIONES

Información adicional al 14 de marzo de 2003

INFORMACION SOBRE SERIES DE "CEDROS", saldos al 14 de marzo de 2003

| Serie | Capitales de depósitos reprogramados (a) |
|-------|------------------------------------------|
| A     | 43,794                                   |
| B     | 169,053                                  |
| C     | 204,043                                  |
| D     | 613,878                                  |
| E     | 3,092,506                                |
| F     | 7,194,375                                |
| Total | 11,317,649                               |

(a) No incluye depósitos con amparos judiciales resueltos parcialmente. No incluye ajustes ni intereses devengados.

NOTAS Y OBSERVACIONES

Información adicional al 17 de marzo de 2003

INFORMACION SOBRE TRAMOS DE DEPOSITOS REPROGRAMADOS "CEDROS", saldos al 17 de marzo de 2003

| Estrato por tramo de importe<br>del depósito original<br>en pesos | Capitales de depósitos reprogramados (a) |
|-------------------------------------------------------------------|------------------------------------------|
| 1. Hasta 1200                                                     | 14,693                                   |
| 2. Entre 1201 y 3000                                              | 77,904                                   |
| 3. Entre 3001 y 5000                                              | 187,249                                  |
| 4. Entre 5001 y 7000                                              | 366,065                                  |
| 5. Entre 7001 y 10000                                             | 606,300                                  |
| 6. Entre 10001 y 14000                                            | 938,303                                  |
| 7. Entre 14001 y 20000                                            | 1,088,166                                |
| 8. Entre 20001 y 30000                                            | 1,251,845                                |
| 9. Entre 30001 y 42000                                            | 1,121,039                                |
| 10. Entre 42001 y 50000                                           | 528,697                                  |
| 11. Entre 50001 y 75000                                           | 891,111                                  |
| 12. Entre 75001 y 100000                                          | 501,427                                  |
| 13. Entre 100001 y 250000                                         | 1,035,665                                |
| 14. Entre 250001 y 500000                                         | 505,697                                  |
| 15. Entre 500001 y 750000                                         | 203,192                                  |
| 16. Entre 750001 y 1000000                                        | 113,881                                  |
| 17. Entre 1000001 y 3000000                                       | 412,934                                  |
| 18. Entre 3000001 y 5000000                                       | 215,876                                  |
| 19. Entre 5000001 y 10000000                                      | 274,063                                  |
| 20. Más de 10000000                                               | 792,111                                  |
| 21. Sin identif. de tramo                                         | 145,602                                  |
| Total                                                             | 11,271,820                               |

(a) No incluye depósitos con amparos judiciales resueltos parcialmente. No incluye ajustes ni intereses devengados.

**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 | 0,68 | 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 metalíferos (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 |  |  |      |  |  |  |

CUADRO XVI-1

| 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   |  |
| 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 artic. 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  | 1,4  | 1,3  | 1,4  | 1,3  |  |
| 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 acordados 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                                                                    | 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 (crfa 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              | 9.088                   | 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. Substancias 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 | 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 acordados 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                             | 466                  |
| 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                     | 556                    | 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. Sustancias 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                |

| 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 |
| 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               | 10.790                           | 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                                                                                                 | 1.160.083            | 402.984               | 625.427               | 353.632                | 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                                                                                 | Total     | Capital Federal | Financiaciones en situación anormal acordadas por el conjunto de bancos y cajas de ahorro |                           |                        |                      |                         |                     |                      |                         |                      |                    |                       |
|                                                                                           |           |                 | 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. Substancias 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                    |

| 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 |
| 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 artíc. 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                   | 6.297                  | 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                   | 4.181                  | 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               |

## 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 |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           | 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. Substancias 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                  |

| 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 |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           | 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 artic. 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                | 12.046                 | 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         | Total      | Bancos y cajas de ahorro |               |                    |                             |                                                   |           | Entidades no bancarias |                  |       |
|                                                                                            |                                        |            | De la Nación             | De Provincias | De Municipalidades | Privados                    |                                                   | Total     | Compañías financieras  | Cajas de Crédito |       |
|                                                                                            |                                        |            |                          |               |                    | Locales de capital nacional | Locales de capital extranjero 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, oleaginosas 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                                | 689.495    | 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 |



| 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             | De Provincias | De Municipi-<br>palidades | Privados                    |                                                        | Total      | Compañías financieras  | Cajas de Crédito |        |
|                                                                                            |                                |                                        |                          |               |                           | Locales de capital nacional | Locales de capital ex-<br>tranj. y suc.<br>de ent.ext. |            |                        |                  |        |
|                                                                                            |                                |                                        |                          |               |                           | De la Capital Federal       | Del interior                                           |            |                        |                  |        |
| 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                  | 222.788       | 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   | 4,0   | 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   | 0,8   | 0,7   | 0,5   | 0,6   | 1,2   | 1,0   | 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 |  |  |      |  |  |  |

| 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                                                                         | 6,6                                                                 | 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 Ríos                                                                   | 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   | 1,1   | 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   | 0,5   | 0,6   | 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   | 0,9   | 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   | 0,6                                                                 | 1,1   | 1,2   | 1,2   | 1,1   | 1,2   | 1,2   | 1,1   | 1,1   | 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   | 0,3   | 0,4   | 0,4   | 0,5   | 0,4   | 0,6                                                                 | 0,6   | 0,6   | 0,6   | 0,5   | 0,5   | 0,5   | 0,5   | 0,6   | 0,6   | 0,6   | 0,5   | 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   | 1,1   | 1,2   | 1,2   | 1,2   | 1,1   | 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   | 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   | 1,2   | 1,3   | 1,3   | 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   | 0,5   | 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   | 0,3   | 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   | 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   | 0,3   | 0,4   | 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 |

| 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 Ríos               | 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   | 0,4   | 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 |



CUADRO ANEXO

| 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                              | Saldo no usado de adelantos en cuenta corriente | Débitos en cuenta corriente del último mes |
|                                                                                                                        | Sector privado                                |                                   |              |              |           | Sector público |                      |                                                | Cuenta corriente   | Caja de ahorro | Plazo fijo | Otros     | Sector público |                      |                                    |                                                 |                                            |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prestatarios | Otros     | Sector público |                      |                                                |                    |                |            |           |                |                      |                                    |                                                 |                                            |
| 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           | 49.176.197                                     | 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            | 3.521.109                                      | 667.528            | 916.202        | 718.487    | 63.776    | 367.307        | 6.230.909            | 8.964.209                          | 192.841                                         | 9.129.585                                  |
| Partido de Aite. 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                                    |
| Aite. 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                                    |
| Genil                                                                                                                  | 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   | Salidos no usados de adelantos en cuenta corriente |  |
|                                                                                                                        | Sector privado                                |                                   |              |           |         | Sector público |                      |           | Sector privado                                 |                |            |        | Sector público | Salidos no usados de adelantos en cuenta corriente |                                    |         |                                                    |  |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Préstamos | Otros   |                |                      |           | Cuenta corriente                               | Caja de ahorro | Plazo fijo | Otros  |                | Salidos no usados de adelantos en cuenta corriente |                                    |         | Debitos en cuenta corriente del último mes         |  |
| 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   | 62.912                                             |  |
| Moron                                                                                                                  | 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     | 50.456                                             |  |
| 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. Carhu-                                                                                            | 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 Bartolomé 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, 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                            |                                   |              |              |         | Sector público | En moneda extranjera | Total     | En moneda nacional                             |                |            |        | En moneda extranjera | Total     | Saldos no usados en cuenta corriente | Débitos en cuenta corriente del último mes |                |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prestatarios | Otros   |                |                      |           | Cuenta corriente                               | Caja de ahorro | Plazo fijo | Otros  |                      |           |                                      |                                            | Sector público |
| 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                                        | 24.636         |
| 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    | 585                  | 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                                      | 66.410         |
| 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 Hipolito 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 Lujan                                                                                                       | 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 Pehuajo                                                                                                     | 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                                            |                                            |
| Pehuajo                                                                                                                | 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                                            |                                            |
| Darregueira                                                                                                            | 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 Saliqueló                                                                                                   | 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                                            |                                            |
| Saliqueló                                                                                                              | 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  | Saldo no usado 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  |                |           |                      |        |                                                 |                                            |
| 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                                          |                                            |
| Moreros                                                                                                                | 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 |                                               |                                   |              |              |        |                |                      |                                                |                    |                |            |        |                |                      |                                    |        |           |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------|--------------|--------|----------------|----------------------|------------------------------------------------|--------------------|----------------|------------|--------|----------------|----------------------|------------------------------------|--------|-----------|
| 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 | Prestatarios | 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                                                                                                            | 46.556                                        | 61.184                            | 70.878       | 1.662        | 2.313  | 9.275          | 180.483              | 372.351                                        | 24.057             | 36.629         | 30.573     | 3.528  | 133.497        | 137.289              | 365.573                            | 6.181  | 312.766   |
| 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  | 333.448   |
| 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 Gualeguay                                                                                                    | 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 Gualeguaychu                                                                                                 | 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 |
| Crespo                                                                                                                 | 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  | 293.271   |



| 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 |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prendarios | Otros  | Sector público |                      |                                                | Cuenta corriente   | Caja de ahorro | Plazo fijo | Otros   | Sector público |                      |                                    |                                                   |                                            |
| 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 Hucal                                                                                                        | 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                | 19.604                                         | 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 Luján                                                                                                        | 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                                     |
| Luján 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 Maipú                                                                                                        | 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                                     |
| Maipú                                                                                                                  | 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 Martín                                                                                                   | 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 Tunuyán                                                                                                      | 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                                     |
| Tunuyán                                                                                                                | 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 Martín                                                                                             | 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 Oberá                                                                                                        | 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              | 20.884               | 36.379                                         | 6.690              | 9.419          | 3.128      | 2.340   | 1.512          | 13.065               | 36.154                             | 2.589                                             | 56.894                                     |
| Provincia del Neuquén                                                                                                  | 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                                     |
| Neuquén                                                                                                                | 34.692                                        | 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<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  |                                       |  |
|                                                                                                                        | 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   |                   |           |                            |        |                                       |  |
| 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                                |  |
| Rio 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 Ramon de La Nueva Oran                                                                                             | 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                                          | 5.983             | 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                     | 66.774    | 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                                |  |



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                            |  |
|                                                                                                                        | En moneda nacional                            |              |            |       |        |                | En moneda extranjera | Total          | En moneda nacional                             |         |         |        |                |                                                   | En moneda extranjera | Total  | Saldos no usados del sector privado        |  |
|                                                                                                                        | Sector privado                                |              |            |       |        | Sector público |                      |                | Sector privado                                 |         |         |        | Sector público | Saldos no usados de adelantos en cuenta corriente |                      |        | Débitos en cuenta corriente del último mes |  |
| 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                                     |  |
| Alcoria                                                                                                                | 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    | 208.885                                    |  |
| 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    | 62.156                                     |  |
| 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 | 2.809.015                                  |  |
| 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    | 24.071                                     |  |
| 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    | 8.509                                      |  |
| 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     | 15.576                                     |  |
| 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    | 69.249                                     |  |
| El Trebol                                                                                                              | 1.508                                         | 1.653        | 12         | 7     | 20     | -              | 18.787               | 21.987         | 878                                            | 1.661   | 565     | 25     | 413            | 8.983                                             | 12.525               | 81     | 11.688                                     |  |

| 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                            |                                   |              |            |                | Sector público | 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 privado |                |                      |                                                | Sector público     |                  |                |            |                      |         |                                                   |                                            |           |
|                                                                                                                        | Adelantos en cuenta corriente                 | Descuentos y compra de documentos | Hipotecarios | Prendarios | Otros          |                |                      |                                                |                    | Cuenta corriente | Caja de ahorro | Plazo 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                                        | 22.939    |
| 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 Chicligasta                                                                                                  | 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 Río 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   |
| Río 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, entendiendo 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).



**Impreso en el Banco Central de la República Argentina**